Exhibit A

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Subject: FW: Allison-Smith (Martin Technical)- Ack. of Service, Complaint, Discovery

Date: Wednesday, March 15, 2023 at 2:03:30 PM Eastern Daylight Time

From: Steve LaBriola

To: Karen Prouty Conklin, Max Jones

Attachments: image001.png, image002.jpg, 2.13.23 Allison-Smith (Martin Technical) - 1st ROGs.pdf, 2.13.23

Allison-Smith (Martin Technical) - 1st RPDs.pdf, 2023.01.18 Allison-Smith (Martin) - FILED

Summons & Complaint.pdf, Acknowledgement of Service & Stipulation.docx

From: Dory Rigney < DRigney@hlpwlaw.com>
Date: Monday, February 13, 2023 at 3:16 PM
To: "Stephen T. LaBriola" < slabriola@fellab.com>

Cc: Tamicka Dent <tdent@hlpwlaw.com>, Mariya Davis <mdavis@hlpwlaw.com>, "Antony L.

Sanacory" <asanacory@hlpwlaw.com>

Subject: Allison-Smith (Martin Technical)- Ack. of Service, Complaint, Discovery

Mr. LaBriola,

Please see the attached draft of the Acknowledgement of Service and Stipulation to Extend Time to Answer, Complaint, and Discovery. If you are OK with the Acknowledgement of Service, we will file it with the Court. Additionally, are you available Thursday afternoon after 3 PM or Friday morning for a call about this case?

Thank you.

Dory Rigney Associate



Hudson Lambert Parrott Walker, LLC

3575 Piedmont Road

Suite 200

Atlanta, GA 30305

t: 404-554-8169 m: 404-512-2174

e: DRigney@hlpwlaw.com



hlpwlaw.com

We have moved, please note our new suite number 200. Address remains the same.

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share part of this message with any third party, without a written consent of the sender. If you received this message by mistake, pl

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reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

SUPERIOR COURT OF COBB COUNTY STATE OF GEORGIA

ID# 2023-0008396-CV

EFILED IN OFFICE
CLERK OF SUPERIOR COURT
COBB COUNTY, GEORGIA
23100485

A. Gregory Poole - 52
JAN 18, 2023 05:10 PM

CIVIL ACTION NUMBER 23100485

\$214.00 COST PAID

Allison-Smith Company, LLC

PLAINTIFF

VS.

Martin Technical, Inc.

DEFENDANT

SUMMONS

TO: MARTIN TECHNICAL, INC.

You are hereby summoned and required to file with the Clerk of said court and serve upon the Plaintiff's attorney, whose name and address is:

Antony Sanacory
Hudson Lambert Parrott Walker, LLC
Fifteen Piedmont Center, Suite 200
3575 Piedmont Road, NE
Atlanta, Georgia 30305

an answer to the complaint which is herewith served upon you, within 30 days after service of this summons upon you, exclusive of the day of service. If you fail to do so, judgment by default will be taken against you for the relief demanded in the complaint.

This 18th day of January, 2023.

Clerk of Superior Court

Connie Taylor, Clerk of Superior Court Cobb County, Georgia

23100485 A. Gregory Poole - 52 JAN 18, 2023 05:10 PM

IN THE SUPERIOR COURT OF COBB COUNTY STATE OF GEORGIA

ALLISON-SMITH COMPANY, LLC)		Connie Taylor, Clerk of Superior Court Cobb County, Georgia
Plaintiff,)))	CAFN:	
v.)		
MARTIN TECHNICAL, INC.)		
Defendant.)		

COMPLAINT

COMES NOW, Allison-Smith Company, LLC ("Allison-Smith" or "Plaintiff"), through its undersigned counsel, and hereby files this Complaint against Martin Technical, Inc. ("Martin Technical" or "Defendant"), showing the Court as follows:

PARTIES, JURISDICTION, AND VENUE

- Allison-Smith is a foreign limited liability company authorized to conduct business in Georgia. Its principal Georgia office is located at 1869 South Cobb Industrial Blvd, Smyrna, GA 30082.
- 2. Martin Technical is a foreign corporation with its principal office located at 8687 W 108th Ave, Westminster, CO, 80021. Martin Technical may be served with process through its registered agent, Michael Kessock, at 3745 Cherokee Street, #303, Kennesaw, GA 30144.
 - 3. The Court has subject matter jurisdiction over the claims in this lawsuit.
 - 4. Venue is proper in Cobb County.
- 5. This lawsuit seeks an equitable accounting of funds and relief for breach of contract.

FACTUAL BACKGROUND

- 6. Allison-Smith is an electrical contracting and engineering firm.
- 7. Martin Technical is a technology company that specializes in industrial safety efficiency solutions.
- 8. Allison-Smith provided labor, services, and materials to Martin Technical on various projects.
- 9. Allison-Smith then invoiced Martin Technical for the labor, services, and/or materials that it provided to Martin Technical.
- 10. Allison-Smith fully and satisfactorily provided all labor, services and/or materials ordered by Martin Technical on all projects.
- 11. To date, Martin Technical has failed and/or refused to pay Allison-Smith all amounts due. The unpaid project invoices total \$1,165,239.50. [A true and correct copy of all amounts owed for the projects is attached hereto as **Exhibit A**.]
- 12. Allison-Smith is therefore entitled to receive full and final payment of the invoiced amounts from Martin Technical.
- 13. Prior to filing suit, Allison-Smith made a demand for payment against Martin technical for the total amount of \$1,165,239.50. [A true and correct copy of Allison-Smith's request for payment is attached hereto as **Exhibit B**.]
- 14. At the time of filing the Complaint, the principal amount due to Allison-Smith for labor, services, an/or materials provided on the projects was \$1,165,239.50 plus interest and attorney's fees and costs. Interest continues to accrue.
- 15. All conditions precedent to this action have been fulfilled, satisfied, excused, or waived.

COUNT I – BREACH OF CONTRACT/STATEMENT ON ACCOUNT

- 16. Allison-Smith incorporates by reference all preceding paragraphs in the Complaint, as if fully restated herein.
- 17. Martin Technical agreed to pay Allison-Smith for all labor, services, and/or materials it purchased for the various projects.
- 18. Martin Technical breached its agreement with Allison-Smith by failing and/or refusing to pay Allison-Smith the full amount due and owing for the labor, services, and/or materials that Allison-Smith supplied to it.
- 19. As a direct or proximate result of Martin Technical's breach, Allison-Smith has incurred damages in an amount no less than \$1,165,239.50 plus interest and legal fees and costs.
- 20. Therefore, Allison-Smith is entitled to a judgment against Martin Technical for breach of contract, or in the alternative, account stated, in the principal amount of no less than \$1,165,239.50 plus interest and legal fees and costs.

COUNT II: EQUITABLE ACCOUNTING OF TRUST FUNDS AND BREACH OF TRUST

- 21. Allison-Smith incorporates the preceding paragraphs of the Complaint as if fully restated herein.
- 22. Martin Technical agreed to receive labor, services and/or materials from Allison-Smith on various projects, which required Martin Technical to handle funds belonging to Allison-Smith.
- 23. Martin Technical received the payments in trust under the construction trust fund theory recognized by Georgia courts. *See, e.g., Bethlehem Steel Corp. v. Tidwell*, 66 B.R. 932 (M.D. Ga., 1986) ("The portion of the payments [to the general contractor] that does not exceed the amount owed to the materialman would be subject to the constructive trust fund doctrine if the

payments are made to the contractor during the period of time when the materialman either enjoys the right to file a lien on the owner's property.").

- 24. Martin Technical was required to pay to Allison-Smith the construction funds that Martin Technical received in trust on account of Allison-Smith's work on the Project. Martin Technical has not explained what it did with such funds.
- 25. Allison-Smith is a beneficiary of this trust that arises by operation of Georgia law. Under the Georgia Trust Act, codified at O.C.G.A. § 53-1-1, *et seq.*, any party may request an accounting of trust funds.
- 26. Accordingly, Allison-Smith is entitled to an accounting of all funds for each project invoice at issue in this lawsuit, and damages for Martin Technical's breach of its obligations as trustee of construction funds.

COUNT III – ATTORNEYS' FEES AND COSTS

- 27. Allison-Smith incorporates by reference all proceeding paragraphs in the Complaint as if fully restated herein.
 - 28. Under Georgia law, Allison-Smith is entitled to its attorney's fees.
- 29. Martin Technical has acted in bad faith, been stubbornly litigious, and has caused Allison-Smith unnecessary trouble and expense. Under the provisions of O.C.G.A. § 13-6-11, Allison-Smith is entitled to recover its reasonable attorneys' fees and costs.
- 30. Therefore, Allison-Smith is entitled to a judgment awarding it its reasonable attorney's fees and costs in this action.

WHEREFORE, Allison-Smith is entitled to a judgment against Defendants as follows:

- a. On Count I, judgment against Defendants for Breach of Contract/Account Stated in the amount of \$1,165,239.50 plus interest and legal fees and costs;
- b. On Count II, judgment against Defendants for Equitable Accounting of Trust Funds/Breach of Trust, in the amount of \$1,165,239.50;

- c. On Count III, awarding Allison-Smith its reasonable attorneys' fees and costs in the amount determined at trial; and
- d. Such other and further relief as the Court deems just and appropriate.

This 18th day of January, 2023.

HUDSON LAMBERT PARROTT WALKER, LLC

By: /s/ Antony L. Sanacory
Antony L. Sanacory
Georgia Bar No. 625195

Dorothea Ana Ille

Georgia Bar No. 282477

Fifteen Piedmont Center 3575 Piedmont Road, N.E., Suite 200 Atlanta, Georgia 30305

Telephone: (404) 554-8194 Facsimile: (404) 554-8171 asanacory@hlpwlaw.com dille@hlpwlaw.com Counsel for Plaintiff Allison-Smith Company, LLC

EXHIBIT A

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Report Selections:

Customer Code: 30151 Salesperson: ALL Job Number: ALL Project Manager: ALL

G/L Division:

Minimum Days Overdue: 0

-99,999,999.99

Customer Type: ALL Include Invoice-specific Notes: Yes

Transaction Payment

ALL Cost group

Minimum Balance:

Allison-Smith Company LLC Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

ALL

Type	Terms				For The Per	riod Ending: 12/19/22					
Invoice /	I Terms	 I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Mar	tin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	URTIS						_
	21981 / AF-154	=	•								
115412	I 06/13/22	6 08/12/22	81021981	239,000.00	239,000.00	239,000.00					239,000.00
Job: 8102	21981 / AF-1545	US 22 Subtota	als:		239,000.00	239,000.00					239,000.00
Job: 810	22032 / SGM-5	50 Pharr Rd									
116838	I 10/06/22	6 12/05/22	81022032	3,400.00	3,400.00	3,400.00		3,400.00			
Job: 8102	22032 / SGM-550	0 Pharr Rd Sub	totals:		3,400.00	3,400.00		3,400.00			
Job: 810	22042 / IR-133	Peachtree St									
115742	I 07/13/22 6	6 09/11/22	81022042	5,320.00	5,320.00	5,320.00					5,320.00
Job: 8102	22042 / IR-133 P	eachtree St Su	btotals:		5,320.00	5,320.00					5,320.00
Job: 810	22048 / AF-360	Newark Pomp	oton								
116839	I 10/06/22	6 12/05/22	81022048	1,500.00	1,500.00	1,500.00		1,500.00			
Job: 8102	22048 / AF-360 N	Newark Pomptor	n Subtotals:		1,500.00	1,500.00		1,500.00			
Job: 810	22082 / AF-900	11 Spectrum Ce	enter								
116840	I 10/06/22	6 12/05/22	81022082	3,840.00	3,840.00	3,840.00		3,840.00			
Job: 8102	22082 / AF-9001	Spectrum Cent	er Subtotals:		3,840.00	3,840.00		3,840.00			
Job: 810	22090 / Site Vis	sist-13560 Mor	ris								
117101	I 10/27/22	5 12/26/22	81022090	500.00	500.00	500.00	500.00				
	22090 / Site Visis		Subtotals:		500.00	500.00	500.00				
	22122 / EI-1025	-									
116841	I 10/06/22	6 12/05/22	81022122	3,360.00	3,360.00	3,360.00		3,360.00			
Job: 8102	22122 / EI-1025 \	Virginia Ave Su	btotals:		3,360.00	3,360.00		3,360.00			
	22125 / AF- 10										
116842	I 10/06/22 6	6 12/05/22	81022125	750.00	750.00	750.00		750.00			
Job: 8102	22125 / AF- 10 S	outh Riverside	Subtotals:		750.00	750.00		750.00			
	22126 / IR-1170										
116843	I 10/06/22 6	6 12/05/22	81022126	975.00	975.00	975.00		975.00			
	22126 / IR-11700			S:	975.00	975.00		975.00			
	22127 / IR- 114										
115834	I 07/19/22 6	6 09/17/22	81022127	975.00	975.00	975.00					975.00
	22127 / IR- 1147		•		975.00	975.00					975.00
	22130 / IR- 100										
116101	I 08/12/22 6	5 10/11/22	81022130	2,925.00	2,925.00	2,925.00				2,925.00	
	22130 / IR- 100 F				2,925.00	2,925.00				2,925.00	
Job: 810	22135 / AF- 100	0 Peachtree St	reet								

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type					For The Pe	riod Ending: 12/19/22					
Invoice /	<u> </u>	I Invoice	Job	Original		Open Balance			Days Past Due	1	
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	66) 234-6890 C	ontact: CATHY B	URTIS (contin	ued)					
115931	1 07/28/22	6 09/26/22	81022135	26,720.00	26,720.00	26,720.00				26,720.00	
Job: 81	1022135 / AF- 100	Peachtree Stre	et Subtotals:		26,720.00	26,720.00				26,720.00	
Job: 81	1022142 / LPS- 1	100 & 200 N Po	oint								
116844	I 10/06/22	6 12/05/22	81022142	4,500.00	4,500.00	4,500.00		4,500.00			
Job: 81	022142 / LPS- 10	0 & 200 N Poin	t Subtotals:		4,500.00	4,500.00		4,500.00			
Job: 81	1022165 / Emerg	ency call- 133	Peach								
116845	I 10/06/22	6 12/05/22	81022165	1,320.00	1,320.00	1,320.00		1,320.00			
Job: 81	022165 / Emerge	ncy call- 133 Pe	each Subtotals:		1,320.00	1,320.00		1,320.00			
Job: 81	1022166 / IR- 41	11 Monarch W	ay								
116612	I 09/20/22	6 11/19/22	81022166	3,264.00	3,264.00	3,264.00		3,264.00			
Job: 81	1022166 / IR- 4111	Monarch Way	Subtotals:		3,264.00	3,264.00		3,264.00			
Job: 81	1022167 / IR- 42	11 Monarch W	ay								
116613	1 09/20/22	6 11/19/22	81022167	3,264.00	3,264.00	3,264.00		3,264.00			
Job: 81	1022167 / IR- 4211	Monarch Way	Subtotals:		3,264.00	3,264.00		3,264.00			
Job: 81	1022168 / SGM-	4211 Monarch	Way								
116236	1 08/22/22	6 10/21/22	81022168	7,000.00	7,000.00	7,000.00			7,000.00		
Job: 81	022168 / SGM- 4	211 Monarch W	ay Subtotals:		7,000.00	7,000.00			7,000.00		
Job: 81	1022177 / AF- AI	DDED LABELS	3								
117102	I 10/27/22	6 12/26/22	81022177	500.00	500.00	500.00	500.00				
Job: 81	1022177 / AF- ADI	DED LABELS S	subtotals:		500.00	500.00	500.00				
Job: 81	1022183 / SGM-	BRIDGE COM	IMERCIAL								
116238	1 08/22/22	6 10/21/22	81022183	3,200.00	3,200.00	3,200.00			3,200.00		
Job: 81	022183 / SGM- B	RIDGE COMME	ERCIAL Subtotals:		3,200.00	3,200.00			3,200.00		
Job: 81	1022188 / AF UP	DATE- MAIL L	ABELS								
115835	I 07/19/22	6 09/17/22	81022188	2,500.00	2,500.00	2,500.00					2,500.0
Job: 81	022188 / AF UPD	ATE- MAIL LAE	BELS Subtotals:	,	2,500.00	2,500.00					2,500.0
Job: 81	1022206 / SGM-	POPE & LAND)		,	,					,
115743	I 07/13/22	6 09/11/22	81022206	2,400.00	2,400.00	2,400.00					2,400.0
Job: 81	1022206 / SGM- P	OPE & LAND S	Subtotals:	•	2,400.00	2,400.00					2,400.0
	1022207 / SGM-				_,	_,					_,
115765	I 07/14/22	6 09/12/22	81022207	2,400.00	2,400.00	2,400.00					2,400.0
Job: 81	022207 / SGM- P	OPE & LAND S	Subtotals:		2,400.00	2,400.00					2,400.0
	1022212 / AF UP				_,	_,					_,
116239	1 08/22/22	6 10/21/22	81022212	1,500.00	1,500.00	1,500.00			1,500.00		
Job: 81	1022212 / AF UPD	ATE-MAIL LAB	ELS Subtotals:	,,	1,500.00	1,500.00			1,500.00		
	1022217 / AF & 0				-,200.00	.,223.00			-,,,,,,,,,		
117213	I 11/10/22		81022217	49,654.00	49,654.00	49,654.00	49,654.00				
Job: 81			STUDY Subtotals:	-, ,-	49,654.00	49,654.00	49,654.00				
	1022220 / AF UP				10,00-100	40,004.00	10,007.00				
116240	I 08/22/22		81022220	500.00	500.00	500.00			500.00		
				555.00	000.00	300.00			000.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code

Transactio	11 -		Dotail 74	•		•	g: 12/19/22	moi Aipiia	Jour			
Type Invoice /	Terms	_ Invoice	Job	Original		Open Balance	•			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
ustomer Mart	tin Technical	Phone: (86	6) 234-6890 Conta	ct: CATHY BL	JRTIS (contin	ued)						
Job: 8102	22220 / AF UPDA	TE MAIL LABE	L STAR Subtotals:	_	500.00		500.00			500.00		
Job: 810	22221 / LPS RE	PAIRS TRANS	SWESTERN									
116847	I 10/06/22 6	12/05/22	81022221	750.00	750.00		750.00		750.00			
	22221 / LPS REP 22223 / SCCR \		/ESTERN Subtotals:		750.00		750.00		750.00			
116542	I 09/19/22 6	11/18/22	81022223	900.00 _	900.00		900.00			900.00		
Job: 8102	22223 / SCCR VE	ENTAS Subtota	als:		900.00		900.00			900.00		
Job: 810	22224 / SCCR \	VENTAS BECK	KLEY									
116541	I 09/19/22 6	11/18/22	81022224	900.00	900.00		900.00			900.00		
	22224 / SCCR VE 22225 / SCCR V				900.00		900.00			900.00		
116540	I 09/19/22 6	11/18/22	81022225	900.00	900.00		900.00			900.00		
	22225 / SCCR VE 22229 / LPS RE				900.00		900.00			900.00		
116848	I 10/06/22 6	12/05/22	81022229	1,250.00	1,250.00		1,250.00		1,250.00			
	22229 / LPS REP 22246 / SERIES				1,250.00		1,250.00		1,250.00			
116556	I 09/19/22 6	11/18/22	81022246	2,000.00	2,000.00		2,000.00			2,000.00		
	22246 / SERIES I 22263 / IR REP				2,000.00		2,000.00			2,000.00		
117103	I 10/27/22 6	12/26/22	81022263	300.00	300.00		300.00	300.00				
	22263 / IR REPA 22265 / IR REP				300.00		300.00	300.00				
116241	I 08/22/22 6	10/21/22	81022265	300.00 _	300.00		300.00			300.00		
	22265 / IR REPA 22266 / IR REP				300.00		300.00			300.00		
116242	I 08/22/22 6	10/21/22	81022266	300.00	300.00		300.00			300.00		
	22266 / IR REPA 22267 / IR REP				300.00		300.00			300.00		
116243	I 08/22/22 6	10/21/22	81022267	300.00	300.00		300.00			300.00		
	22267 / IR REPA 22268 / IR REP				300.00		300.00			300.00		
116244	I 08/22/22 6	10/21/22	81022268	300.00	300.00		300.00			300.00		
	22268 / IR REPA 22269 / IR REP			_	300.00		300.00			300.00		
116248	I 08/22/22 6	10/21/22	81022269	300.00	300.00		300.00			300.00		
	22269 / IR REPA 22270 / IR TRA		LE Subtotals:	_	300.00		300.00			300.00		
116557	I 09/19/22 6	11/18/22	81022270	2,925.00	2,925.00		2,925.00			2,925.00		
		_										

2,925.00

2,925.00

Job: 81022270 / IR TRANSWESTERN Subtotals:

2,925.00

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур	pe Terms	;				Open Balance				Days Past Due		
Invoice / Check #		Invoice Due Date	Job Name hor	Original	Total	<u> </u>	Ĺ	?wwo.m4	1-30 Days	31-60 Days	61-90 Days	Over 00 Dave
	Date	1	Number	Amount		Retention Non-Retention		Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
		•	•	ontact: CATHY B	URTIS (contin	ued)						
	81022272 / IR RE											
116249	1 08/22/22		81022272	2,925.00	2,925.00	2,925.00				2,925.00		
	81022272 / IR REPA 81022273 / IR REA				2,925.00	2,925.00				2,925.00		
116250	I 08/22/22		81022273	2,925.00	2,925.00	2,925.00				2,925.00		
	81022273 / IR REPA 81022278 / IR RE		TERN Subtotals:		2,925.00	2,925.00				2,925.00		
115836	I 07/19/22		81022278	975.00	975.00	975.00						975.00
Job: 8	81022278 / IR RESI	MED Subtotals:			975.00	975.00						975.00
Job:	81022279 / AF SH	IORENSTEIN										
116251	I 08/22/22	6 10/21/22	81022279	2,500.00	2,500.00	2,500.00				2,500.00		
	81022279 / AF SHC 81022281 / AF PR				2,500.00	2,500.00				2,500.00		
116260	I 08/22/22		81022281	500.00	500.00	500.00				500.00		
	81022281 / AF PRIN			000.00	500.00	500.00				500.00		
	81022282 / AF PR				555.55	333.53				000.00		
116614	1 09/20/22	6 11/19/22	81022282	1,200.00	1,200.00	1,200.00			1,200.00			
	81022282 / AF PRIN 81022291 / AF W/				1,200.00	1,200.00			1,200.00			
115977	I 07/31/22	6 09/29/22	81022291	11,500.00	11,500.00	11,500.00					11,500.00	
	81022291 / AF W/L/ 81022292 / AF W/				11,500.00	11,500.00					11,500.00	
115978	I 07/31/22	6 09/29/22	81022292	10,525.00	10,525.00	10,525.00					10,525.00	
	81022292 / AF W/L/ 81022295 / AF W/		INS Subtotals:		10,525.00	10,525.00					10,525.00	
115837	I 07/19/22		81022295	10,000.00	10,000.00	10,000.00						10,000.00
	81022295 / AF W/L/ 81022296 / AF W/		tals:	,	10,000.00	10,000.00						10,000.00
115838	I 07/19/22		81022296	10,000.00	10,000.00	10,000.00						10,000.00
	31022296 / AF W/L/ 81022301 / IR JLL	ABELING Subto	tals:	10,000.00	10,000.00	10,000.00						10,000.00
116554	I 09/19/22		81022301	300.00	300.00	300.00				300.00		
	81022301 / IR JLL 1 81022302 / IR JLL		otals:		300.00	300.00				300.00		
116547	I 09/19/22		81022302	300.00	300.00	300.00				300.00		
			otals:		300.00	300.00				300.00		
116546	b: 81022302 / IR JLL T MOBILE Subtotals: b: 81022303 / IR JLL T MOBILE			300.00	300.00	300.00				300.00		
	31022303 / IR JLL 1 81022304 / IR JLL		otals:		300.00	300.00				300.00		

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 15 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Total Tota	Type	Terms				FOI THE PE	Tiou Enaing. 12/19/22					
Customer Martin Technical Phone: (866) 234-6890 Ontact: CATHY BURTIS (continued) 118839 1 094/9922 6 11418922 81022304 885.00 885.00 895.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00		\Box		Job	Original		•					
11659	Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Dec 1002200 F. M. LT MOBILE Subtolais: 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00 985.00	Customer Mar	rtin Technical	Phone: (866	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
Author 1002/2305 FR_ALLT MOBILE 11/19/22 8102/2305 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300	116539	I 09/19/22 6	11/18/22	81022304	985.00	985.00	985.00			985.00		
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Mobile 81022306 RR JULT MOBILE	116545	I 09/19/22 6	11/18/22	81022305	300.00	300.00	300.00			300.00		
106538 1091/9122 6 111/18/22 81022305 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00	Job: 810	22305 / IR JLL T I	MOBILE Subto	tals:		300.00	300.00			300.00		
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Job. 81022307 / AF WILABELING Subtotals: 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	Job: 810	022307 / AF W/L	ABELING									
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Job 81022308 AF WILABELING Subtotals: 6,700.00 6,700.00 6,700.00 Job 81022309 AF WILABELING 107/19/22 6 09/17/22 81022309 6,700.00 6,700.00 6,700.00 Job 81022309 AF WILABELING Subtotals: 6,700.00 6,700.00 6,700.00 Job 81022310 LPS TRANSWESTERN Subtotals: 1,200.00 1,200.00 1,200.00 Job 81022310 LPS TRANSWESTERN Subtotals: 1,200.00 1,200.00 1,200.00 Job 81022311 AF MAIL LABELS 1,200.00 1,200.00 1,200.00 1,200.00 Job 81022311 AF MAIL LABELS Subtotals: 2,500.00 2,500.00 2,500.00 Job 81022311 AF MAIL LABELS Subtotals: 2,500.00 2,500.00 2,500.00 Job 81022311 AF MAIL LABELS Subtotals: 2,500.00 300.00 300.00 Job 81022311 AF MAIL LABELS Subtotals: 300.00 300.00 300.00 Job 81022314 IR JILT MOBILE Subtotals: 300.00 300.00 300.00 Job 81022314 IR JILT MOBILE Subtotals: 300.00 300.00 300.00 Job 81022315 IR JILT MOBILE Subtotals: 300.00 300.00 300.00 Job 81022315 IR JILT MOBILE Subtotals: 300.00 300.00 300.00 Job 81022315 AF JOHN HANCOCK 300.00 20,100.00 20,100.00 Job 81022316 AF JOHN HANCOCK 300.00 300.00 300.00 300.00 Job 81022316 AF JOHN HANCOCK Subtotals: 20,100.00 20,100.00 6,860.00 Job 81022319 SGM JOHN HANCOCK Subtotals: 20,100.00 6,860.00 6,860.00 Job 81022319 SGM JOHN HANCOCK Subtotals: 6,680.00 6,860.00 6,860.00 Job 81022319 SGM JOHN HANCOCK Subtotals: 6,680.00 6,860.00 6,860.00 Job 81022319 SGM JOHN HANCOCK Subtotals: 6,680.00 6,860.00 6,860.00 Job 81022319 SGM JOHN HANCOCK Subtotals: 6,680.00 6,860.00 6,860.00 Job 81022320 IR JILT MOBILE Subtotals: 300.00 300.00 300.00												
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115841	Job: 810	22308 / AF W/LAE	BELING Subtor	tals:		6,700.00	6,700.00					6,700.00
Job: 81022319 / AF WILABELING Subtotals: 6,700.00 6,700.00												
Job. 81022310 LPS TRANSWESTERN 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.0	115841	I 07/19/22 6	09/17/22	81022309	6,700.00	6,700.00	6,700.00					6,700.00
115643 1 07/06/22 6 09/04/22 81022310 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.0						6,700.00	6,700.00					6,700.00
Job. 81022310 LPS TRANSWESTERN Subtotals: 1,200.00 1,200.00 1,200.00 1,200.00												
15842 1 07/19/22 6 0 9/17/22 81022311 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.0					1,200.00	1,200.00						1,200.00
115842 1 07/19/22 6 09/17/22 81022311 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.0				Subtotals:		1,200.00	1,200.00					1,200.00
Job 81022311 / AF MAIL LABELS Subtotals: 2,500.00 2,500.00 2,500.00 2,500.00				04000044								
Job: 81022314 / IR JLL T MOBILE					2,500.00	,	,					
116553 1 09/19/22 6 11/18/22 81022314 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00				otals:		2,500.00	2,500.00					2,500.00
Job: 81022314 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00 300.00				04000044								
Job: 81022315 / IR JLL T MOBILE					300.00							
116552 I 09/19/22 6 11/18/22 81022315 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00				tais:		300.00	300.00			300.00		
Job: 81022315 / R JLL T MOBILE Subtotals: Job: 81022316 / AF JOHN HANCOCK 115979				01000015	200.00	200.00	200.00			200.00		
Job: 81022316 / AF JOHN HANCOCK 115979 07/31/22 6 09/29/22 81022316 20,100.00 20,100.00 20,100.00 20,100.00 Job: 81022316 / AF JOHN HANCOCK Subtotals: 20,100.00 20,100.00 20,100.00 Job: 81022319 / SGM JOHN HANCOCK 20,100.00 20,100.00 20,100.00 116766 1 10/03/22 6 12/02/22 81022319 6,860.00 6,860.00 6,860.00 6,860.00 Job: 81022319 / SGM JOHN HANCOCK Subtotals: 6,860.00 6,860.00 6,860.00 Job: 81022320 / IR JLL T MOBILE 81022320 300.00 300.00 300.00 300.00 Job: 81022320 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00 300.00					300.00							
115979 1 07/31/22 6 09/29/22 81022316 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100.00 20,100				itais:		300.00	300.00			300.00		
Job: 81022316 / AF JOHN HANCOCK Subtotals: 20,100.00 20,100.00 20,100.00				81022316	20 100 00	20 100 00	20 100 00				20 100 00	
Job: 81022319 / SGM JOHN HANCOCK 116766					20,100.00		·					
116766 I 10/03/22 6 12/02/22 81022319 6,860.00 6,860.00 6,860.00 6,860.00 Job: 81022319 / SGM JOHN HANCOCK Subtotals: 6,860.00 6,860.00 6,860.00 Job: 81022320 / IR JLL T MOBILE 81022320 / IR JLL T MOBILE 300.00 300.00 300.00 Job: 81022320 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00						20,100.00	20,100.00				20,100.00	
Job: 81022319 / SGM JOHN HANCOCK Subtotals: Job: 81022320 / IR JLL T MOBILE 116551					6 860 00	6 860 00	6 860 00		6 860 00			
Job: 81022320 / IR JLL T MOBILE 116551 I 09/19/22 6 11/18/22 81022320 300.00 300.00 300.00 300.00 Job: 81022320 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00					0,000.00	•						
116551 I 09/19/22 6 11/18/22 81022320 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00				oubtotais.		0,000.00	8,800.00		0,000.00			
Job: 81022320 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00				81022320	300 00	300 00	300 00			300 00		
					000.00							
VON. UTOLLUE I INVOLE I INCOLL						500.00	550.00			500.00		
116550 I 09/19/22 6 11/18/22 81022321 300.00 300.00 300.00 300.00 300.00				81022321	300.00	300.00	300.00			300.00		

Transaction

Payment

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 16 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transaction	11		Deta	•		leport Sorted by Custo riod Ending: 12/19/22	oniei Aipna	Code			
Type Invoice /	Terms	nvoice	Job	Original		Open Balance			Days Past Due		
Check #		ue Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Mart	in Technical Pho	ne: (866)	234-6890 C	ontact: CATHY BU	RTIS (contin	ued)					
Job: 8102	2321 / IR JLL T MOBI	ILE Subtota	als:	_	300.00	300.00			300.00		
Job: 8102	22322 / IR JLL T MO	BILE									
116549	I 09/19/22 6 11	/18/22	81022322	300.00	300.00	300.00			300.00		
	2322 / IR JLL T MOBI		als:		300.00	300.00			300.00		
	22323 / IR JLL T MO		04000000	202.22	000 00	000.00			000.00		
116578	I 09/19/22 6 11		81022323	300.00 _	300.00	300.00			300.00		
	2323 / IR JLL T MOBI 22324 / IR JLL T MO		ais:		300.00	300.00			300.00		
116579	I 09/19/22 6 11	/18/22	81022324	300.00	300.00	300.00			300.00		
	2324 / IR JLL T MOBI		als:	_	300.00	300.00			300.00		
116580	22325 / IR JLL T MO I 09/19/22 6 11		81022325	300.00	300.00	300.00			300.00		
Job: 8102	2325 / IR JLL T MOB	ILE Subtota	als:		300.00	300.00			300.00		
Job: 8102	22326 / IR JLL T MO	BILE									
116581	I 09/19/22 6 11	/18/22	81022326	300.00	300.00	300.00			300.00		
Job: 8102	2326 / IR JLL T MOB	ILE Subtota	als:		300.00	300.00			300.00		
	22327 / SGM STRE										
115932	I 07/28/22 6 09		81022327	5,250.00	5,250.00	5,250.00				5,250.00	
	2327 / SGM STREAM				5,250.00	5,250.00				5,250.00	
	22328 / AF LABELIN			0.500.00	0.500.00	0.500.00					0.500.00
115843	I 07/19/22 6 09		81022328	2,500.00	2,500.00	2,500.00					2,500.00
	2328 / AF LABELING 22329 / IR JLL T MO		D Subtotals:		2,500.00	2,500.00					2,500.00
116582	I 09/19/22 6 11	/18/22	81022329	300.00	300.00	300.00			300.00		
	2329 / IR JLL T MOBI 22330 / IR JLL T MC		als:		300.00	300.00			300.00		
116583	I 09/19/22 6 11		81022330	300.00	300.00	300.00			300.00		
	2330 / IR JLL T MOBI		als:	_	300.00	300.00			300.00		
116584	22331 / IR JLL T MC I 09/19/22 6 11		81022331	300.00	300.00	300.00			300.00		
	2331 / IR JLL T MOB			300.00 _							
	22332 / IR JLL T MO		a15.		300.00	300.00			300.00		
116585	I 09/19/22 6 11		81022332	300.00	300.00	300.00			300.00		
Job: 8102	2332 / IR JLL T MOBI	ILE Subtota	als:	_	300.00	300.00			300.00		
Job: 8102	22333 / IR JLL T MO	BILE									
116615	I 09/20/22 6 11	/19/22	81022333	300.00	300.00	300.00		300.00			
	2333 / IR JLL T MOB		als:		300.00	300.00		300.00			
	22335 / IR TRANSW										
115702	1 07/07/22 6 09		81022335	9,750.00	9,750.00	9,750.00					9,750.00
Job: 8102	2335 / IR TRANSWES	STERN Sub	ototals:		9,750.00	9,750.00					9,750.00

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				TOT THE FE	Open Balanc	ig. 12/19/22			Days Past Due	<u> </u>	
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total		Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	rtin Technical	Phone: (866	6) 234-6890 Cc	ntact: CATHY B	URTIS (contin	ued)						
	022336 / AF W/L	•	•		(00	,						
116617	I 09/20/22 6		81022336	1,800.00	1,800.00		1,800.00		1,800.00			
Job: 810	022336 / AF W/LA	BELING PIEDM	ONT Subtotals:	·	1,800.00		1,800.00		1,800.00			
Job: 81	022337 / AF W/L	ABELING PIE	DMONT		•		•		,			
115703	I 07/07/22 6	09/05/22	81022337	5,000.00	5,000.00		5,000.00					5,000.00
Job: 810	022337 / AF W/LA	BELING PIEDM	ONT Subtotals:		5,000.00		5,000.00					5,000.00
Job: 81	022338 / AF W/L	ABELING PIE	DMONT									
116618	I 09/20/22 6	5 11/19/22	81022338	1,200.00	1,200.00		1,200.00		1,200.00			
Job: 810	022338 / AF W/LA	BELING PIEDM	ONT Subtotals:		1,200.00		1,200.00		1,200.00			
	022339 / AF W/L											
116619	I 09/20/22 6	5 11/19/22	81022339	1,200.00	1,200.00		1,200.00		1,200.00			
	022339 / AF W/LA				1,200.00		1,200.00		1,200.00			
	022340 / AF W/L			0.500.00	0.700.00				0 = 0 0 0 0			
116620	I 09/20/22 6		81022340	2,500.00			2,500.00		2,500.00			
	022340 / AF W/LA				2,500.00		2,500.00		2,500.00			
116625	022341 / AF W/L I 09/20/22 6		81022341	1 200 00	1 200 00		1 200 00		1 200 00			
				1,200.00	1,200.00		1,200.00		1,200.00			
	022341 / AF W/LA 022342 / AF W/L				1,200.00		1,200.00		1,200.00			
116626	1 09/20/22 6		81022342	1,200.00	1,200.00		1,200.00		1,200.00			
	022342 / AF W/LA			1,200.00	1,200.00		1,200.00		1,200.00			
	022343 / AF W/L				1,200.00		1,200.00		1,200.00			
116627	1 09/20/22 6		81022343	1,500.00	1,500.00		1,500.00		1,500.00			
Job: 810	022343 / AF W/LA			.,000.00	1,500.00		1,500.00		1,500.00			
	022344 / AF W/L				1,000.00		1,000.00		1,000.00			
116587	I 09/19/22 6	3 11/18/22	81022344	1,200.00	1,200.00		1,200.00			1,200.00		
Job: 810	022344 / AF W/LA	BELING PIEDM	ONT Subtotals:	,	1,200.00		1,200.00			1,200.00		
Job: 81	022345 / AF W/L	ABELING PIE	DMONT		,		,			,		
116589	I 09/19/22 6	11/18/22	81022345	1,200.00	1,200.00		1,200.00			1,200.00		
Job: 810	022345 / AF W/LA	BELING PIEDM	ONT Subtotals:		1,200.00		1,200.00			1,200.00		_
Job: 81	022346 / AF W/L	ABELING PIE	DMONT									
116590	I 09/19/22 6	11/18/22	81022346	600.00	600.00		600.00			600.00		
Job: 810	022346 / AF W/LA	BELING PIEDM	ONT Subtotals:		600.00		600.00			600.00		
Job: 81	022347 / AF W/L	ABELING PIE	DMONT									
116628	I 09/20/22 6	3 11/19/22	81022347	900.00	900.00		900.00		900.00			
	022347 / AF W/LA				900.00		900.00		900.00			
	022348 / AF W/L											
117104	I 10/27/22 6		81022348	1,000.00	1,000.00		1,000.00	1,000.00				
	022348 / AF W/LA				1,000.00		1,000.00	1,000.00				
Job: 81	022349 / AF W/L	ABELING PIE	DMONT									

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type					For The Per	riod Ending: 12/19/22					
Invoice /	<u> </u>	Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	66) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
116849	I 10/06/22	6 12/05/22	81022349	900.00	900.00	900.00		900.00			
Job: 81	022349 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	900.00	900.00		900.00			
Job: 81	1022350 / AF W/	LABELING PIE	EDMONT								
117105	I 10/27/22	6 12/26/22	81022350	1,000.00	1,000.00	1,000.00	1,000.00				
Job: 81	1022350 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	1,000.00	1,000.00	1,000.00				
Job: 81	1022351 / AF W/	LABELING PIE	EDMONT								
116536	I 09/19/22	6 11/18/22	81022351	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 81	1022351 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	1,200.00	1,200.00			1,200.00		
Job: 81	1022352 / AF W/	LABELING PIE	EDMONT								
116783	I 10/03/22	6 12/02/22	81022352	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	1022352 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022353 / AF W/	LABELING PIE	EDMONT								
116558	I 09/19/22	6 11/18/22	81022353	2,000.00	2,000.00	2,000.00			2,000.00		
Job: 81	1022353 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00			2,000.00		
Job: 81	1022354 / AF W/	LABELING PIE	EDMONT								
116774	I 10/03/22	6 12/02/22	81022354	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	1022354 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022355 / AF W/	LABELING PIE	EDMONT								
116773	I 10/03/22	6 12/02/22	81022355	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022355 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022359 / AF W/	LABELING PIE	EDMONT								
116784	I 10/03/22	6 12/02/22	81022359	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022359 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022360 / AF W/	LABELING PIE	EDMONT								
116785	I 10/03/22	6 12/02/22	81022360	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022360 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022385 / AF W/	LABELING JLL	_								
116312	I 08/24/22	6 10/23/22	81022385	2,255.00	2,255.00	2,255.00			2,255.00		
Job: 81	022385 / AF W/LA	ABELING JLL S	Subtotals:		2,255.00	2,255.00			2,255.00		
Job: 81	1022386 / AF W/	LABELING JLL	_		·	·			·		
116296	1 08/25/22	6 10/24/22	81022386	5,725.00	5,725.00	5,725.00			5,725.00		
Job: 81	022386 / AF W/LA	ABELING JLL S	Subtotals:		5,725.00	5,725.00			5,725.00		
Job: 81	1022387 / AF W/	LABELING JLL	_		•	,			•		
116714	1 09/28/22	6 11/27/22	81022387	3,835.00	3,835.00	3,835.00		3,835.00			
Job: 81	1022387 / AF W/LA	ABELING JLL S	Subtotals:	,	3,835.00	3,835.00		3,835.00			
	1022388 / AF W/				-,	2,223.00		-,			
116715	1 09/28/22	6 11/27/22	81022388	8,495.00	8,495.00	8,495.00		8,495.00			
Job: 81	1022388 / AF W/LA	ABELING JLL S	Subtotals:	,	8.495.00	8,495.00		8,495.00			
	1022389 / AF W/				2, 100100	5, 155.66		2, 100100			
116313	I 08/24/22		81022389	5,095.00	5,095.00	5,095.00			5,095.00		
				-,	-,	-,3.00			-,		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code

Transac	ction Paym	nent		De			eport Sorted by Custoriod Ending: 12/19/22	omer Alpha C	ode			
Тур	e Teri	ns			Γ	101 1110 1 01	Open Balance			Days Past Due		
Invoice / Check #	Date		Invoice Due Date	Job Number	Original L Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M	lartin Technic	al P	hone: (866) 234-6890	Contact: CATHY BL	JRTIS (contin	ued)					
Job: 8	1022389 / AF W	//LABI	ELING JLL Sul	btotals:	-	5,095.00	5,095.00			5,095.00		
Job: 8	31022390 / AF	W/LA	BELING JLL									
116716	I 09/28/22	6	11/27/22	81022390	5,450.00	5,450.00	5,450.00		5,450.00			
Job: 8	1022390 / AF W	//LABI	ELING JLL Sub	btotals:		5,450.00	5,450.00		5,450.00			
	31022391 / AF											
116314	I 08/24/22	6	10/23/22	81022391	5,095.00	5,095.00	5,095.00			5,095.00		
	1022391 / AF W			btotals:		5,095.00	5,095.00			5,095.00		
	31022393 / AF			0.4.000000								
116717	1 09/28/22			81022393	2,630.00	2,630.00	2,630.00		2,630.00			
	1022393 / AF W			btotals:		2,630.00	2,630.00		2,630.00			
	31022394 / AF			04000004	0.755.00	0.755.00	0.755.00		0.755.00			
116718	1 09/28/22			81022394	2,755.00	2,755.00	2,755.00		2,755.00			
	1022394 / AF W 31022395 / AF			ototais:		2,755.00	2,755.00		2,755.00			
116719	1 09/28/22			81022395	2,630.00	2,630.00	2,630.00		2,630.00			
	1022395 / AF W				2,030.00 _	2,630.00			2,630.00			
	31022395 / AF W			biolais.		2,630.00	2,630.00		2,630.00			
116315	1 08/24/22			81022396	5,725.00	5,725.00	5,725.00			5,725.00		
Job. 8	1022396 / AF W			btotals.	5,725.55	5,725.00	5,725.00			5,725.00		
	31022399 / AF			21010.0.		0,7 20.00	5,725.00			0,7 20.00		
116316	I 08/24/22	6	10/23/22	81022399	11,605.00	11,605.00	11,605.00			11,605.00		
Job: 8	1022399 / AF W	//LABI	ELING JLL Sul	btotals:	· -	11,605.00	11,605.00			11,605.00		
Job: 8	31022401 / AF	W/LA	BELING JLL			,	,			,		
116317	I 08/24/22	6	10/23/22	81022401	11,605.00	11,605.00	11,605.00			11,605.00		
Job: 8	1022401 / AF W	//LABI	ELING JLL Sub	btotals:	_	11,605.00	11,605.00			11,605.00		
Job: 8	31022428 / IR 2	ZELLE	R REALTY									
115912	I 07/26/22	6	09/24/22	81022428	975.00	975.00	975.00				975.00	
Job: 8	1022428 / IR ZE	ELLER	REALTY Sub	totals:		975.00	975.00				975.00	
Job: 8	31022445 / IR S	SIMPS	SON									
115351	I 06/13/22	6	08/12/22	81022445	975.00	975.00	975.00					975.00
Job: 8	1022445 / IR SI	MPSC	N Subtotals:			975.00	975.00					975.00
	31022447 / AF											
116530	I 09/19/22	6	11/18/22	81022447	23,500.00 _	23,500.00	23,500.00			23,500.00		
	1022447 / AF W				als:	23,500.00	23,500.00			23,500.00		
	31022450 / AF-											
116261	I 08/22/22			81022450	2,500.00	2,500.00	2,500.00			2,500.00		
	1022450 / AF- N 31022451 / IR T			ICOLD Subto	tals:	2,500.00	2,500.00			2,500.00		

I 10/06/22 6 12/05/22

Job: 81022451 / IR TRANSWESTERN Subtotals:

81022451

2,925.00

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms					Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Current	1-30 Days	31-00 Days	01-30 Days	Over 50 Days
		•	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
Job: 81 115741	022453 / IR BOEI I 07/13/22 6		81022453	0.000.00	0.000.00	0.000.00					0.000.00
				3,900.00	3,900.00	3,900.00					3,900.00
	022453 / IR BOEHF 022455 / IR JLL T		otais:		3,900.00	3,900.00					3,900.00
116591	I 09/19/22 6		81022455	300.00	300.00	300.00			300.00		
	022455 / IR JLL T N			300.00	300.00	300.00			300.00		
	022457 / IR JLL T		otalo.		300.00	300.00			300.00		
116592	I 09/19/22 6		81022457	300.00	300.00	300.00			300.00		
Job: 810	022457 / IR JLL T N	MOBILE Subto	otals:		300.00	300.00			300.00		
	022458 / IR JLL T										
116593	I 09/19/22 6		81022458	300.00	300.00	300.00			300.00		
Job: 810	022458 / IR JLL T N	MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 81	022459 / IR JLL T	Γ MOBILE									
116629	I 09/20/22 6	11/19/22	81022459	300.00	300.00	300.00		300.00			
Job: 810	022459 / IR JLL T N	MOBILE Subto	otals:		300.00	300.00		300.00			
	022460 / IR JLL T										
116630	I 09/20/22 6	11/19/22	81022460	300.00	300.00	300.00		300.00			
	022460 / IR JLL T N		otals:		300.00	300.00		300.00			
	022462 / IR JLL T		04000400								
116594	1 09/19/22 6		81022462	300.00	300.00	300.00			300.00		
	022462 / IR JLL T N 1022463 / IR JLL T		otais:		300.00	300.00			300.00		
116595	I 09/19/22 6		81022463	300.00	300.00	300.00			300.00		
	022463 / IR JLL T N			300.00	300.00	300.00			300.00		
	022464 / IR JLL T		Jiais.		300.00	300.00			300.00		
116596	I 09/19/22 6		81022464	300.00	300.00	300.00			300.00		
Job: 810	022464 / IR JLL T N		otals:	333.33	300.00	300.00			300.00		
	022465 / IR JLL T				555.55	333.53			555.55		
116631	I 09/20/22 6	11/19/22	81022465	300.00	300.00	300.00		300.00			
Job: 810	022465 / IR JLL T N	MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 81	022466 / IR JLL T	Γ MOBILE									
116597	I 09/19/22 6	11/18/22	81022466	300.00	300.00	300.00			300.00		
	022466 / IR JLL T N		otals:		300.00	300.00			300.00		
	022467 / IR JLL T										
116599	I 09/19/22 6	11/18/22	81022467	300.00	300.00	300.00			300.00		
	022467 / IR JLL T I		otals:		300.00	300.00			300.00		
	022468 / IR JLL T		04000465								
116600	I 09/19/22 6		81022468	300.00	300.00	300.00			300.00		
	022468 / IR JLL T N		otals:		300.00	300.00			300.00		
JOD: 81	022469 / IR JLL T	WOBILE									

Transaction

Payment

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	e Terms	.			For the Pe	100 Ending: 12/19/22					
Invoice /	<u> </u>	I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
116527	I 09/19/22	6 11/18/22	81022469	300.00	300.00	300.00			300.00		
Job: 81	1022469 / IR JLL	T MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 8	1022470 / IR JLL	T MOBILE									
117065	I 10/25/22	6 12/24/22	81022470	300.00	300.00	300.00	300.00				
Job: 81	1022470 / IR JLL	T MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	1022471 / AF W	LABELING HIN	ES								
115844	I 07/19/22	6 09/17/22	81022471	3,450.00	3,450.00	3,450.00					3,450.00
Job: 81	1022471 / AF W/L	ABELING HINES	Subtotals:		3,450.00	3,450.00					3,450.00
Job: 8	1022472 / IR CO	USINS									
116262	I 08/22/22	6 10/21/22	81022472	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 81	1022472 / IR COU	SINS Subtotals	:		1,950.00	1,950.00			1,950.00		
Job: 8	1022473 / IR CO	USINS									
116263	I 08/22/22	6 10/21/22	81022473	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 81	1022473 / IR COU	SINS Subtotals	:		1,950.00	1,950.00			1,950.00		_
Job: 8	1022474 / IR JLL	T MOBILE									
116264	I 08/22/22	6 10/21/22	81022474	300.00	300.00	300.00			300.00		
Job: 81	1022474 / IR JLL	T MOBILE Subto	otals:		300.00	300.00			300.00		_
Job: 8	1022475 / IR JLL	T MOBILE									
117106	I 10/27/22	6 12/26/22	81022475	300.00	300.00	300.00	300.00				
Job: 81	1022475 / IR JLL	T MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	1022476 / IR JLL	T MOBILE									
116772	I 10/03/22	6 12/02/22	81022476	400.00	400.00	400.00		400.00			
Job: 81	1022476 / IR JLL	T MOBILE Subto	otals:		400.00	400.00		400.00			_
Job: 8	1022477 / IR JLL	T MOBILE									
117064	I 10/25/22	6 12/24/22	81022477	300.00	300.00	300.00	300.00				
Job: 81	1022477 / IR JLL	T MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	1022478 / IR JLL	T MOBILE									
116765	I 10/03/22	6 12/02/22	81022478	300.00	300.00	300.00		300.00			
Job: 81	1022478 / IR JLL	T MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 8	1022479 / IR JLL	T MOBILE									
116786	I 10/03/22	6 12/02/22	81022479	400.00	400.00	400.00		400.00			
Job: 81	1022479 / IR JLL	T MOBILE Subto	otals:		400.00	400.00		400.00			
Job: 8	1022482 / IR JLL	T MOBILE									
116787	I 10/03/22	6 12/02/22	81022482	400.00	400.00	400.00		400.00			
Job: 81	1022482 / IR JLL	T MOBILE Subto	otals:		400.00	400.00		400.00			
Job: 8	1022483 / IR JLL	T MOBILE									
116764	I 10/03/22	6 12/02/22	81022483	300.00	300.00	300.00		300.00			
Job: 81	1022483 / IR JLL	T MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 8	1022485 / AF W	/LABELS									
116265	I 08/22/22	6 10/21/22	81022485	500.00	500.00	500.00			500.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				1 OI THE PE		ig. 12/19/22			D E E.		1
Invoice /	T	Invoice	Job	Original		Open Balance				Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	rtin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)						
Job: 810	022485 / AF W/LA	BELS Subtota	ls:		500.00		500.00			500.00		
	022486 / AF W/L		0.4000.400									
116266	1 08/22/22		81022486	500.00	500.00		500.00			500.00		
	022486 / AF W/LA 022487 / IR TK E		ls:		500.00		500.00			500.00		
115980	I 07/31/22 6	09/29/22	81022487	1,950.00	1,950.00		1,950.00				1,950.00	
	022487 / IR TK EL 022488 / IR LIBE		otals:		1,950.00		1,950.00				1,950.00	
117107	I 10/27/22	6 12/26/22	81022488	500.00	500.00		500.00	500.00				
	022488 / IR LIBER 022490 / IR JLL		otals:		500.00		500.00	500.00				
116768	I 10/03/22	6 12/02/22	81022490	400.00	400.00		400.00		400.00			
	022490 / IR JLL T 022491 / AF W/L		otals:		400.00		400.00		400.00			
116345	1 08/29/22		81022491	6,125.00	6,125.00		6,125.00			6,125.00		
	022491 / AF W/LA 022492 / IR JLL		tals:	-,	6,125.00		6,125.00			6,125.00		
116337	1 08/26/22 6		81022492	975.00	975.00		975.00			975.00		
	022492 / IR JLL T			373.00	975.00		975.00			975.00		
	022493 / AF W/L		idio.		373.00		373.00			373.00		
116632	1 09/20/22	5 11/19/22	81022493	8,000.00	8,000.00		8,000.00		8,000.00			
	022493 / AF W/LA 022494 / AF UPI				8,000.00		8,000.00		8,000.00			
115728	I 07/11/22 6	09/09/22	81022494	12,250.00	12,250.00		12,250.00					12,250.00
	022494 / AF UPDA 022495 / SGM S			:	12,250.00		12,250.00					12,250.00
116559	I 09/19/22 6		81022495	6,798.00	6,798.00		6,798.00			6,798.00		
	022495 / SGM ST 022496 / IR BON		Subtotals:		6,798.00		6,798.00			6,798.00		
116633	1 09/20/22	5 11/19/22	81022496	300.00	300.00		300.00		300.00			
	022496 / IR BON 8 022497 / AF BOI		ototals:		300.00		300.00		300.00			
116634	1 09/20/22		81022497	1,800.00	1,800.00		1,800.00		1,800.00			
	022497 / AF BON 022503 / IR-1456			,	1,800.00		1,800.00		1,800.00			
115747	I 07/13/22		81022503	1,950.00	1,950.00		1,950.00					1,950.00
Job: 810	022503 / IR-14567 022504 / LPS-11	GA HWY 36 S	ubtotals:	.,520.00	1,950.00		1,950.00					1,950.00
116851	I 10/06/22 6		81022504	1,264.00	1,264.00		1,264.00		1,264.00			
	022504 / LPS-117			1,204.00	1,264.00		1,264.00		1,264.00			
JOD. 010	322304 / LI G-117	O I LACITINEL	or oubtotals.		1,204.00		1,204.00		1,204.00			

Payment

Transaction

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Typ	e Terms	;			101111010	100 Ending: 12/19/22			Davis Bast Bus		1
Invoice /	T	Invoice	Job	Original	L	Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M	artin Technical	Phone: (86	6) 234-6890 Con	tact: CATHY B	URTIS (contin	ued)					
	31022505 / IR-685										
115929	I 07/28/22	6 09/26/22	81022505	5,850.00	5,850.00	5,850.00				5,850.00	
	1022505 / IR-685 (5,850.00	5,850.00				5,850.00	
	31022506 / IR-17										
115986	I 07/31/22		81022506	2,150.00	2,150.00	2,150.00				2,150.00	
	1022506 / IR-17 E				2,150.00	2,150.00				2,150.00	
Job: 8 116346	31022509 / ELE-3		DE PKWY 81022509	5 000 00	5 000 00	5,000,00			F 000 00		
	1 08/29/22			5,000.00	5,000.00	5,000.00			5,000.00		
	1022509 / ELE-392 31022510 / SGM-3		PKWY Subtotals:		5,000.00	5,000.00			5,000.00		
116347	I 08/29/22		81022510	3,000.00	3,000.00	3,000.00			3,000.00		
			E PKWY Subtotals:	3,000.00	3,000.00	3,000.00			3,000.00		
	31022510 / SGM-38				3,000.00	3,000.00			3,000.00		
116598	I 09/19/22		81022511	14,000.00	14,000.00	14,000.00			14,000.00		
Job: 8	1022511 / SGM-10		VD Subtotals:	,000.00	14,000.00	14,000.00			14,000.00		
	31022512 / IR-118				14,000.00	1-1,000.00			14,000.00		
115845	I 07/19/22	6 09/17/22	81022512	1,950.00	1,950.00	1,950.00					1,950.00
Job: 8	1022512 / IR-1180	W PEACHTRE	E ST Subtotals:		1,950.00	1,950.00					1,950.00
Job: 8	31022513 / ELE-1	400 HOLOCON	//B BRIDGE		·	·					·
117108	I 10/27/22	6 12/26/22	81022513	2,000.00	2,000.00	2,000.00	2,000.00				
Job: 8	1022513 / ELE-140	00 HOLOCOMB	BRIDGE Subtotals:		2,000.00	2,000.00	2,000.00				
Job: 8	31022514 / IR-329	00 NORTHSIDE	PKWY								
115739	I 07/13/22	6 09/11/22	81022514	487.50	487.50	487.50					487.50
	1022514 / IR-3290				487.50	487.50					487.50
	31022515 / AF-30										
116771	I 10/03/22		81022515	13,000.00	13,000.00	13,000.00		13,000.00			
	1022515 / AF-3003) Subtotals:		13,000.00	13,000.00		13,000.00			
	31022516 / IR-55		04000540								
116537	I 09/19/22		81022516	2,922.00	2,922.00	2,922.00			2,922.00		
	1022516 / IR-55 M				2,922.00	2,922.00			2,922.00		
115930	31022517 / IR-200 I 07/28/22		81022517	3,800.00	3,800.00	3,800.00				3,800.00	
	107/20/22 1022517 / IR-2000			3,800.00	3,800.00	3,800.00				3,800.00	
	31022517 / IR-2000 31022518 / IR-127				3,000.00	3,800.00				3,000.00	
116543	I 09/19/22		81022518	3,325.00	3,325.00	3,325.00			3,325.00		
			NT RD Subtotals:	0,020.00	3,325.00	3,325.00			3,325.00		
	31022519 / IR-714				0,020.00	5,025.00			3,320.00		
116560	I 09/19/22		81022519	2,765.00	2,765.00	2,765.00			2,765.00		
Job: 8	1022519 / IR-714 S	SWAN POND RI	Subtotals:	,	2,765.00	2,765.00			2,765.00		
	31022520 / IR-950				,: 22.2 2	_,3.00			,		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур	e Terms	·			For the Pe	100 Ending: 12/19/22					
Invoice /		Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	66) 234-6890 Con	tact: CATHY B	URTIS (contin	ued)					
115764	I 07/14/22	6 09/12/22	81022520	975.00	975.00	975.00					975.00
Job: 81	1022520 / IR-950	INDUSTRIAL BL	.VD Subtotals:		975.00	975.00					975.00
Job: 8	1022521 / IR-725	5 PONCE DELE	EON AVE								
116100	I 08/12/22	6 10/11/22	81022521	975.00	975.00	975.00				975.00	
Job: 81	1022521 / IR-725	PONCE DELEO	N AVE Subtotals:		975.00	975.00				975.00	
Job: 8	1022523 / AF-20	01 ALL RIVER	RD								
116561	I 09/19/22	6 11/18/22	81022523	3,250.00	3,250.00	3,250.00			3,250.00		
Job: 81	1022523 / AF-200	1 ALL RIVER RE	Subtotals:		3,250.00	3,250.00			3,250.00		
Job: 8	1022524 / IR-400	5 FULTON IND	DUSTRIAL		·	·			,		
116562	I 09/19/22	6 11/18/22	81022524	300.00	300.00	300.00			300.00		
Job: 81	1022524 / IR-4005	FULTON INDU	STRIAL Subtotals:		300.00	300.00			300.00		
Job: 8	1022526 / IR-568	80 NEW NORT	HSIDE DR								
116563	I 09/19/22	6 11/18/22	81022526	300.00	300.00	300.00			300.00		
Job: 81	1022526 / IR-5680	NEW NORTHS	IDE DR Subtotals:		300.00	300.00			300.00		
	1022527 / SG BF										
116269	1 08/22/22		81022527	2,800.00	2,800.00	2,800.00			2,800.00		
Job: 81	1022527 / SG BRI	EAKER TESTING	3 Subtotals:	,	2,800.00	2,800.00			2,800.00		
	1022528 / IR-126				2,000.00	2,555.65			2,000.00		
116535	I 09/19/22		81022528	3,300.00	3,300.00	3,300.00			3,300.00		
.loh: 81	1022528 / IR-1265			-,	3,300.00	3,300.00			3,300.00		
	1022529 / IR-299				0,000.00	5,555.55			0,000.00		
116544	I 09/19/22		81022529	2,975.00	2,975.00	2,975.00			2,975.00		
loh: 8	1022529 / IR-299		Subtotals:	2,0.0.00	2.975.00	2,975.00			2,975.00		
	1022530 / AR W				2,373.00	2,37 0.00			2,570.00		
116635	I 09/20/22		81022530	500.00	500.00	500.00		500.00			
			BRIDGE Subtotals:	000.00	500.00	500.00		500.00			
	1022531 / IR 180		orabol Cabiotalo.		300.00	300.00		300.00			
116271	1 08/22/22		81022531	2,975.00	2,975.00	2,975.00			2,975.00		
	1022531 / IR 1800			2,070.00	2,975.00	2,975.00			2,975.00		
	1022532 / IR 815				2,373.00	2,973.00			2,373.00		
116272	I 08/22/22		81022532	2,975.00	2,975.00	2,975.00			2,975.00		
			CITY RD Subtotals:	2,070.00	2,975.00	2,975.00			2,975.00		
	1022532 / IR 615 (2,975.00	2,975.00			2,975.00		
116273	I 08/22/22		81022533	2,765.00	2,765.00	2,765.00			2,765.00		
	1022533 / IR 1950			2,703.00	2,765.00				2,765.00		
	10225337 IK 1950 11022534 / IR NU				2,765.00	2,765.00			2,765.00		
116636	1 09/20/22		81022534	3,000.00	3,000.00	3,000.00		3,000.00			
				3,000.00		·		•			
	1022534 / IR NUC 1022535 / IR 132				3,000.00	3,000.00		3,000.00			
116274	1 08/22/22		81022535	2,975.00	2.075.00	2.075.00			2.975.00		
110217	1 00/22/22	0 10/21/22	01022000	2,975.00	2,975.00	2,975.00			2,910.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code

 chair items itebatication by and
For The Period Ending: 12/19/22

Transaction Type	n Payment Terms			г	For the Pe	riod Ending: 12/19/22			Davis Beet Dee		
Invoice /	$\Gamma \subseteq \Gamma$	Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
ustomer Mart	in Technical P	hone: (866	6) 234-6890 Cont	act: CATHY BU	IRTIS (contin	ued)					
	2535 / IR 13246 S				2,975.00	2,975.00			2,975.00		
	22536 / IR 1901 F										
116564	I 09/19/22 6		81022536	1,950.00	1,950.00	1,950.00			1,950.00		
			RKWAY Subtotals:		1,950.00	1,950.00			1,950.00		
Job: 8102 116534	22537 / AF 350 L/ I 09/19/22 6		ACE 81022537	10 000 00	10,000,00	10,000,00			10 000 00		
				19,000.00 _	19,000.00	19,000.00			19,000.00		
	2537 / AF 350 LAS 22538 / AF 450 LA				19,000.00	19,000.00			19,000.00		
116533	I 09/19/22 6		81022538	15,000.00	15,000.00	15,000.00			15,000.00		
	2538 / AF 450 LAS			10,000.00	15,000.00	15,000.00			15,000.00		
	22540 / LPS 5995				13,000.00	13,000.00			13,000.00		
	I 10/06/22 6		81022540	1,492.00	1,492.00	1,492.00		1,492.00			
Job: 8102	2540 / LPS 5995 V	VINDWARD F	PARKWAY Subtotals:	_	1,492.00	1,492.00		1,492.00			
Job: 8102	22542 / AF 1950 S	SUMMIT PAI	RK DR		.,	.,		1,10=100			
116637	I 09/20/22 6	11/19/22	81022542	12,104.00	12,104.00	12,104.00		12,104.00			
Job: 8102	2542 / AF 1950 SL	JMMIT PARK	DR Subtotals:	_	12,104.00	12,104.00		12,104.00			
Job: 8102	22544 / LPS 100 I	N POINT CE	NTER E								
116434	I 09/07/22 6	11/06/22	81022544	1,200.00 _	1,200.00	1,200.00			1,200.00		
Job: 8102	2544 / LPS 100 N	POINT CENT	ER E Subtotals:		1,200.00	1,200.00			1,200.00		
Job: 8102	22545 / LPS 200 I	N POINT CE	NTER E								
116435	I 09/07/22 6	11/06/22	81022545	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 8102	2545 / LPS 200 N	POINT CENT	ER E Subtotals:		1,200.00	1,200.00			1,200.00		
	22546 / LPS 333 I										
116526	I 09/19/22 6	11/18/22	81022546	1,200.00	1,200.00	1,200.00			1,200.00		
	2546 / LPS 333 N				1,200.00	1,200.00			1,200.00		
	22547 / LPS 555 I										
116525	I 09/19/22 6		81022547	1,200.00 _	1,200.00	1,200.00			1,200.00		
	2547 / LPS 555 N				1,200.00	1,200.00			1,200.00		
116531	22548 / IR 3100 C I 09/19/22 6		81022548	075.00	975.00	975.00			075.00		
				975.00					975.00		
	2548 / IR 3100 CU 22550 / IR FRANI				975.00	975.00			975.00		
116565	I 09/19/22 6		81022550	975.00	975.00	975.00			975.00		
	2550 / IR FRANKL			373.00	975.00	975.00			975.00		
	22551 / AF-800 W				375.00	310.00			37 3.00		
116750	I 09/30/22 6		81022551	24,939.00	24,939.00	24,939.00		24,939.00			
	2551 / AF-800 WA			,555.55	24,939.00	24,939.00		24,939.00			
	22554 / IR-3414 F				2 .,000.00	,366.66		_ 1,000.00			
116566	I 09/19/22 6	11/18/22	81022554	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 8102	2554 / IR-3414 PE	ACHTREE R	D Subtotals:	_	1,950.00	1,950.00			1,950.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code
For The Period Ending: 12/19/22

Transa	ction Payment	7	Detail A			leport Sorted by Custoriod Ending: 12/19/22	omer Alpha	Code			
Тур	e Terms]			i or the re	Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original L Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer N	Martin Technical	Phone: (86	6) 234-6890 Conta	act: CATHY BU	RTIS (contin	ued)					
	31022555 / LPS 36	•	•								
116853	I 10/06/22 6	12/05/22	81022555	1,672.00	1,672.00	1,672.00		1,672.00			
	31022555 / LPS 3630 31022556 / IR 3625			_	1,672.00	1,672.00		1,672.00			
116567	I 09/19/22 6		81022556	975.00	975.00	975.00			975.00		
	81022556 / IR 3625 0 81022557 / IR 800 1			_	975.00	975.00			975.00		
116279	I 08/24/22 6	10/23/22	81022557	512.50	512.50	512.50			512.50		
	31022557 / IR 800 No 31022558 / IR 900 I		ARKWAY Subtotals:		512.50	512.50			512.50		
116280	I 08/24/22 6	10/23/22	81022558	512.50	512.50	512.50			512.50		
	31022558 / IR 900 No 31022559 / LPS 32		ARKWAY Subtotals: AND BLVD		512.50	512.50			512.50		
116568	I 09/19/22 6	11/18/22	81022559	1,250.00	1,250.00	1,250.00			1,250.00		
	31022559 / LPS 3225 31022560 / AF ADD		ID BLVD Subtotals: S FERRY		1,250.00	1,250.00			1,250.00		
116855	I 10/06/22 6	12/05/22	81022560	1,000.00	1,000.00	1,000.00		1,000.00			
	10/24/22 / 11:10: Contacted Kim A I have asked for	nastia for upd	: ate regarding PO to sul	omit invoice. Per Ki	im,						
	31022560 / AF ADD 3 31022561 / IR REP				1,000.00	1,000.00		1,000.00			
116124	I 08/15/22 6		81022561	1,868.00	1,868.00	1,868.00				1,868.00	
	31022561 / IR REPA 31022562 / ELE 76			_	1,868.00	1,868.00				1,868.00	
116528	I 09/19/22 6	11/18/22	81022562	1,837.00	1,837.00	1,837.00			1,837.00		
	31022562 / ELE 764 31022563 / IR 1955			_	1,837.00	1,837.00			1,837.00		
116186	I 08/18/22 6	10/17/22	81022563	7,372.00	7,372.00	7,372.00				7,372.00	
	31022563 / IR 1955 L 31022564 / IR 4008				7,372.00	7,372.00				7,372.00	
116089	I 08/11/22 6	10/10/22	81022564	2,094.00	2,094.00	2,094.00				2,094.00	
	31022564 / IR 400&5 31022566 / IR-4100			_	2,094.00	2,094.00				2,094.00	
116548	I 09/19/22 6	11/18/22	81022566	975.00	975.00	975.00			975.00		
	31022566 / IR-4100 \ 31022567 / LPS-41				975.00	975.00			975.00		
116125	I 08/15/22 6	10/14/22	81022567	1,200.00	1,200.00	1,200.00				1,200.00	
Job: 8	31022567 / LPS-4100) Wildwood Pk	wy Subtotals:		1,200.00	1,200.00				1,200.00	

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				TOT THE FE	Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	 Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Current	1-30 Days	31-60 Days	61-30 Days	Over 50 Days
		•	6) 234-6890 Cont	act: CATHY B	URTIS (contin	ued)					
Job: 810 116569	022568 / IR-4200 I 09/19/22 6		wy 81022568	075.00	075.00	075.00			075.00		
				975.00	975.00	975.00			975.00		
	122568 / IR-4200 W 122569 / LPS 420	•			975.00	975.00			975.00		
116570	I 09/19/22 6		81022569	1,200.00	1,200.00	1,200.00			1,200.00		
	22569 / LPS 4200			1,200.00	1,200.00	1,200.00			1,200.00		
	022570 / IR-4300		•		1,200.00	1,200.00			1,200.00		
116571	I 09/19/22 6		81022570	975.00	975.00	975.00			975.00		
Job: 810)22570 / IR-4300 W	VILDWOOD PK	KWY Subtotals:		975.00	975.00			975.00		
	022571 / LPS-430										
116572	I 09/19/22 6	11/18/22	81022571	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 810	22571 / LPS-4300	WILDWOOD I	PKWY Subtotals:		1,200.00	1,200.00			1,200.00		
Job: 810	022572 / IR-2500	WINDY RIDG	GE PKWY								
116037	I 08/08/22 6	10/07/22	81022572	1,950.00	1,950.00	1,950.00				1,950.00	
Job: 810	22572 / IR-2500 W	VINDY RIDGE	PKWY Subtotals:		1,950.00	1,950.00				1,950.00	
	022573 / LPS-250										
116038	I 08/08/22 6		81022573	1,200.00	1,200.00	1,200.00				1,200.00	
			E PKWY Subtotals:		1,200.00	1,200.00				1,200.00	
	022574 / IR-5673			075.00	075.00	075.00				075.00	
116090	I 08/11/22 6		81022574	975.00	975.00	975.00				975.00	
	122574 / IR-5673 P 122575 / IR-715 F		OUNWOOD Subtotals:		975.00	975.00				975.00	
116573	I 09/19/22 6		81022575	300.00	300.00	300.00			300.00		
	122575 / IR-715 PE			300.00	300.00	300.00			300.00		
	022576 / AF 3424				300.00	300.00			300.00		
116775	I 10/03/22 6		81022576	16,500.00	16,500.00	16,500.00		16,500.00			
Job: 810	22576 / AF 3424 F	PEACHTREE F	RD NE Subtotals:	,	16,500.00	16,500.00		16,500.00			
	022578 / IR-5445				,	,		,			
116281	I 08/24/22 6	10/23/22	81022578	975.00	975.00	975.00			975.00		
Job: 810	22578 / IR-5445 M	MERIDIAN MAF	RK RD Subtotals:		975.00	975.00			975.00		
Job: 810	022580 / LPS-544	15 MERIDIAN	MARK RD								
116282	I 08/24/22 6	10/23/22	81022580	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 810	22580 / LPS-5445	MERIDIAN MA	ARK RD Subtotals:		1,200.00	1,200.00			1,200.00		
	022581 / IR 350 L										
116760	I 10/03/22 6	12/02/22	81022581	3,240.00	3,240.00	3,240.00		3,240.00			
	22581 / IR 350 LA				3,240.00	3,240.00		3,240.00			
	022582 / IR 450 L										
116788	I 10/03/22 6		81022582	2,000.00	2,000.00	2,000.00		2,000.00			
	22582 / IR 450 LA				2,000.00	2,000.00		2,000.00			
Job: 810	022585 / IR-1180	W PEACHTR	KEE								

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур	e Terms				FOI THE PE	Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Ourient	1-00 Day3	01-00 Buys	01-50 Buys	
116091	l 08/11/22 6	•	66) 234-6890 Cor 81022585		•	•				1 576 00	
				1,576.00	-	1,576.00				1,576.00	
	1022585 / IR-1180 \ 31022588 / EC 250				1,576.00	1,576.00				1,576.00	
116288	1 08/25/22 6		81022588	620.00	630.00	630.00			630.00		
				630.00	630.00	630.00			630.00		
	1022588 / EC 2500 31022589 / AF 250				630.00	630.00			630.00		
116854	I 10/06/22 6		81022589	3,500.00	3,500.00	3,500.00		3,500.00			
	1022589 / AF 2500			3,300.00	3,500.00	3,500.00		3,500.00			
	31022599 / Al 2500 31022590 / IR 1156				3,500.00	3,500.00		3,500.00			
116348	1 08/29/22 6		81022590	512.00	512.00	512.00			512.00		
	1022590 / IR 11560			312.00	512.00	512.00			512.00		
	31022591 / IR 1156				312.00	512.00			312.00		
116349	I 08/29/22 6		81022591	512.00	512.00	512.00			512.00		
	1022591 / IR 11560			012.00	512.00	512.00			512.00		
	31022592 / IR 1156				012.00	012.00			012.00		
116350	I 08/29/22 6		81022592	512.00	512.00	512.00			512.00		
Job: 8	1022592 / IR 11560	GREAT OAKS	WAY Subtotals:		512.00	512.00			512.00		
	31022593 / IR 4501				0.2.00	0.2.00			0.2.00		
116351	I 08/29/22 6	10/28/22	81022593	512.00	512.00	512.00			512.00		
Job: 8°	1022593 / IR 4501 N	NORTHPOINT	PKWY Subtotals:	•	512.00	512.00			512.00		
	31022594 / IR 3475								0.1		
116574	I 09/19/22 6	11/18/22	81022594	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 8	1022594 / IR 3475 F	PIEDMONT RD	Subtotals:	,	1,950.00	1,950.00			1,950.00		
Job: 8	31022595 / IR 1040	CROWN PO	INTE		·	·			·		
116485	I 09/13/22 6	11/12/22	81022595	975.00	975.00	975.00			975.00		
Job: 8°	1022595 / IR 1040 (CROWN POINT	TE Subtotals:	,	975.00	975.00			975.00		
Job: 8	31022596 / IR 1050	CROWN PO	INTE								
116500	I 09/15/22 6	11/14/22	81022596	975.00	975.00	975.00			975.00		
Job: 8	1022596 / IR 1050 (CROWN POINT	TE Subtotals:		975.00	975.00			975.00		
Job: 8	31022597 / IR 746	WILOUGHBY	WAY								
116433	I 09/07/22 6	11/06/22	81022597	975.00	975.00	975.00			975.00		
Job: 8	1022597 / IR 746 W	ILOUGHBY W	AY Subtotals:		975.00	975.00			975.00		
Job: 8	31022598 / IR 3050	PEACHTRE	E RD								
116789	I 10/03/22 6	12/02/22	81022598	975.00	975.00	975.00		975.00			
Job: 8	1022598 / IR 3050 F	PEACHTREE F	RD Subtotals:		975.00	975.00		975.00			
	31022599 / IR 3060										
116524	I 09/19/22 6	11/18/22	81022599	1,950.00	1,950.00	1,950.00			1,950.00		
	1022599 / IR 3060 F				1,950.00	1,950.00			1,950.00		
	31022600 / IR 3348										
116575	I 09/19/22 6	11/18/22	81022600	1,950.00	1,950.00	1,950.00			1,950.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transactio	11 -		Detail F			Report Sorted by Custo riod Ending: 12/19/22	nnei Aipna	Code			
Type Invoice /	Terms	 I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Mart	in Technical	Phone: (866	6) 234-6890 Cont	tact: CATHY BU	IRTIS (contin	ued)					
Job: 8102	22600 / IR 3348 F	PEACHTREE RI	D Subtotals:	_	1,950.00	1,950.00			1,950.00		
Job: 8102	22601 / IR 3350	0 PEACHTREE	RD								
116576	I 09/19/22 6	3 11/18/22	81022601	1,950.00	1,950.00	1,950.00			1,950.00		
		PEACHTREE RI LLABELS 2750			1,950.00	1,950.00			1,950.00		
117109	I 10/27/22 6	3 12/26/22	81022603	2,500.00	2,500.00	2,500.00	2,500.00				
Job: 8102	22603 / AFMAILL	_ABELS 2750 O	RBITER Subtotals:	_	2,500.00	2,500.00	2,500.00				
Job: 8102	22604 / AF 223	MIDDLETON F	RUN RD								
116283	I 08/24/22 6	3 10/23/22	81022604	1,000.00	1,000.00	1,000.00			1,000.00		
	22604 / AF 223 N 22605 / IR 75 5		IN RD Subtotals:		1,000.00	1,000.00			1,000.00		
116289	1 08/25/22	3 10/24/22	81022605	975.00	975.00	975.00			975.00		
	22605 / IR 75 5TI 22606 / IR 85 5	H ST SW Subto	otals:	_	975.00	975.00			975.00		
116352	1 08/29/22		81022606	975.00	975.00	975.00			975.00		
.lob: 8102		H ST NW Subto	otals:	-	975.00	975.00			975.00		
		BEL 4170 ASHF			0.0.00	0.000			0.000		
116763	I 10/03/22		81022607	7,560.00	7,560.00	7,560.00		7,560.00			
Job: 8102	22607 / AF LABE	L 4170 ASHFO	RD DUN Subtotals:	,,,,,,,,,	7,560.00	7,560.00		7,560.00			
Job: 8102	22608 / IR 4170	0 ASHFORD DI	UNWOODY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		1,000			
116767	I 10/03/22	3 12/02/22	81022608	975.00	975.00	975.00		975.00			
		ASHFORD DUN 1 WILLOW RUI	IWOODY Subtotals:	_	975.00	975.00		975.00			
116436	1 09/07/22		81022609	2,925.00	2,925.00	2,925.00			2,925.00		
		WILLOW RUN R		2,525.00	2,925.00	2,925.00			2,925.00		
		5 N POINT PKV			2,323.00	2,323.00			2,323.00		
116353	I 08/29/22 6		81022610	512.00	512.00	512.00			512.00		
		N POINT PKWY 75 GREAT OAK		_	512.00	512.00			512.00		
116355	I 08/29/22 6		81022611	512.00	512.00	512.00			512.00		
			WAY Subtotals:		512.00	512.00			512.00		
		75 GREAT OAK			312.00	312.00			312.00		
116356	1 08/29/22		81022612	512.00	512.00	512.00			512.00		
.lob: 8102	2612 / IR 11675	GREAT OAKS	WAY Subtotals:	_	512.00	512.00			512.00		
		E PONCE DE I			3.2.00	5.2.00			3.2.00		
116759	I 10/03/22		81022614	975.00	975.00	975.00		975.00			
Job: 8102	22614 / IR 250 E	PONCE DE LEG			975.00	975.00		975.00			
		RIC INS 864 S			3.0.00	3.3100		3.3.33			
116665	1 09/22/22	3 11/21/22	81022615	750.00	750.00	750.00		750.00			

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Ту	pe Term	าร				FOI THE PE	Open Balanc	ig: 12/19/22			Days Past Due		
Invoice / Check #	Date		Invoice Jue Date	Job Number	Original Amount	Total		Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
								MOII-METERITION	Current	1-30 Days	31-00 Days	01-30 DayS	Over 30 Days
			•	6) 234-6890 Cor	itact: CATHY B	URTIS (contin	ued)						
Job: 116438	81022616 / BRE I 09/07/22			81022616	1 260 00	1,360.00		1,360.00			1,360.00		
				TREE Subtotals:	1,360.00	1,360.00					1,360.00		
	81022618 / LPS					1,360.00		1,360.00			1,360.00		
116779	I 10/03/22			81022618	1,200.00	1,200.00		1,200.00		1,200.00			
Job: 8	81022618 / LPS 1	110 SAI	NCTUARY I	PKWY Subtotals:		1,200.00		1,200.00		1,200.00			
Job:	81022619 / LPS			RY PKWY									
116577	I 09/19/22	6 1	1/18/22	81022619	1,200.00	1,200.00		1,200.00			1,200.00		
				PKWY Subtotals:		1,200.00		1,200.00			1,200.00		
	81022621 / IR 1				075.00	075.00		075.00		075.00			
116856	I 10/06/22			81022621	975.00			975.00		975.00			
	81022621 / IR 100 81022622 / IR 3					975.00		975.00		975.00			
116777	I 10/03/22			81022622	535.00	535.00		535.00		535.00			
				E RD Subtotals:		535.00		535.00		535.00			
Job:	81022623 / IR 3	750 BR	OOKSIDE	PKWY									
116857	I 10/06/22	6 12	2/05/22	81022623	512.00	512.00		512.00		512.00			
Job: 8	81022623 / IR 375	50 BRO	OKSIDE PK	WY Subtotals:		512.00		512.00		512.00			
	81022624 / IR 3												
116523	I 09/19/22			81022624	512.00	512.00		512.00			512.00		
	81022624 / IR 380 81022625 / IR 3			KWY Subtotals:		512.00		512.00			512.00		
116522	I 09/19/22			81022625	512.00	512.00		512.00			512.00		
				KWY Subtotals:	312.00	512.00		512.00			512.00		
	81022626 / IR 3					012.00		012.00			012.00		
116758	I 10/03/22	6 12	2/02/22	81022626	1,950.00	1,950.00		1,950.00		1,950.00			
Job: 8	81022626 / IR 37	15 NOR	THSIDE PK	WY Subtotals:		1,950.00		1,950.00		1,950.00			
Job:	81022627 / LPS	3715 N	ORTHSIDI	E PKWY									
116757	I 10/03/22	6 12	2/02/22	81022627	1,200.00	1,200.00		1,200.00		1,200.00			
				PKWY Subtotals:		1,200.00		1,200.00		1,200.00			
	81022628 / AF A												
116776	I 10/03/22			81022628	6,000.00	6,000.00		6,000.00		6,000.00			
	81022628 / AF AE 81022629 / IR 10					6,000.00		6,000.00		6,000.00			
117110	I 10/27/22			81022629	2,925.00	2,925.00		2,925.00	2,925.00				
	81022629 / IR 107				2,923.00	2,925.00		2,925.00	2,925.00				
	81022630 / IR 7					2,323.00		2,525.00	2,323.00				
116858	I 10/07/22			81022630	1,950.00	1,950.00		1,950.00		1,950.00			
Job: 8	81022630 / IR 705	BRASE	ELTON IND	BLVD Subtotals:	·	1,950.00		1,950.00		1,950.00			
Job:	81022631 / AF L	ABEL 1	770 SATE	LLITE									

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	e Terms				For the Pe	Open Balance			Days Past Due		
Invoice / Check #		Invoice Due Date	Job	Original	Tatal	·	Commont	4 20 Davis		C4 00 Davis	O 00 D
	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
		•	66) 234-6890 Con		•	•					
116762	I 10/03/22		81022631	10,000.00	10,000.00	10,000.00		10,000.00			
	1022631 / AF LAB				10,000.00	10,000.00		10,000.00			
	1022632 / IR 329										
116486	I 09/13/22		81022632	975.00	975.00	975.00			975.00		
	1022632 / IR 3290 1022633 / SERV				975.00	975.00			975.00		
116664	1 09/22/22	6 11/21/22	81022633	2,662.00	2,662.00	2,662.00		2,662.00			
Job: 81	1022633 / SERVIC	E 3424 PEACH	ITREE RD Subtotals:		2,662.00	2,662.00		2,662.00			
Job: 8	1022634 / IR RES	SCAN BUSS S	SEC 55 MAR		•	•		•			
116859	I 10/07/22	6 12/06/22	81022634	840.00	840.00	840.00		840.00			
	1022634 / IR RES		C 55 MAR Subtotals:		840.00	840.00		840.00			
116439	I 09/07/22		81022635	1,200.00	1,200.00	1,200.00			1,200.00		
			Y PKWY Subtotals:	1,200.00	1,200.00	1,200.00			1,200.00		
	1022636 / IR 315				1,200.00	1,200.00			1,200.00		
116440	1 09/07/22		81022636	975.00	975.00	975.00			975.00		
Job: 81	1022636 / IR 315 V	V PONCE DE L	EON Subtotals:		975.00	975.00			975.00		
Job: 8	1022637 / IR 130	10 MORRIS R	lD.								
116751	1 09/30/22	6 11/29/22	81022637	1,950.00	1,950.00	1,950.00		1,950.00			
Job: 81	1022637 / IR 1301	0 MORRIS RD	Subtotals:		1,950.00	1,950.00		1,950.00			
Job: 8	1022638 / IR 600	HERAEUS BL	_VD								
116747	1 09/30/22	6 11/29/22	81022638	2,950.00	2,950.00	2,950.00		2,950.00			
Job: 81	1022638 / IR 600 H	HERAEUS BLVI	D Subtotals:		2,950.00	2,950.00		2,950.00			
	1022639 / IR 743										
116770	I 10/03/22	6 12/02/22	81022639	150.00	150.00	150.00		150.00			
	1022639 / IR 743 H				150.00	150.00		150.00			
	1022646 / LPS 3										
116761	I 10/03/22		81022646	1,200.00	1,200.00	1,200.00		1,200.00			
	1022646 / LPS 310 1022649 / IR 600		ND BLVD Subtotals: EE ST		1,200.00	1,200.00		1,200.00			
116752	1 09/30/22	6 11/29/22	81022649	2,925.00	2,925.00	2,925.00		2,925.00			
Job: 81	1022649 / IR 600 V	V PEACHTREE	ST Subtotals:		2,925.00	2,925.00		2,925.00			
Job: 8	1022651 / AF 44	51 AIRCRAFT	DR STE C								
117066	I 10/25/22	6 12/24/22	81022651	2,500.00	2,500.00	2,500.00	2,500.00				
Job: 81	1022651 / AF 4451	AIRCRAFT DE	R STE C Subtotals:		2,500.00	2,500.00	2,500.00				
Job: 8	31022652 / AF AD	DITION 730 P	EACHTREE								
116769	I 10/03/22	6 12/02/22	81022652	1,500.00	1,500.00	1,500.00		1,500.00			
	1022652 / AF ADD		CHTREE Subtotals:		1,500.00	1,500.00		1,500.00			
116749	1 09/30/22		81022653	1,200.00	1,200.00	1,200.00		1,200.00			

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 32 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transaction	Payment		U	etali A/N Ageu O		riod Ending: 12/19/22	oniei Aipiie	Code			
Type Invoice /	Terms	 I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	_	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Martin	Technical	Phone: (86	6) 234-689	Contact: CATHY B	URTIS (contin	ued)					
Job: 81022	653 / LPS 344	5 PEACHTREE	RD NE Subto	otals:	1,200.00	1,200.00		1,200.00			
Job: 81022	.655 / IR 2100	RIVEREDGE	PKWY								
116748 I	09/30/22	5 11/29/22	81022655	975.00	975.00	975.00		975.00			
Job: 81022	655 / IR 2100 I	RIVEREDGE P	KWY Subtotal	ls:	975.00	975.00		975.00			
Job: 81021	1067 / SGM-	1545 US 22									
115833 I	07/19/22	6 09/17/22	810211067	120,000.00	120,000.00	120,000.00					120,000.00
Job: 81021	1067 / SGM-1	545 US 22 S ub	ototals:		120,000.00	120,000.00					120,000.00
Job: 81021	1295 / EI-950	E Paces Ferr	ry Rd								
115872 I	07/21/22	6 09/19/22	810211295	10,500.00	10,500.00	10,500.00					10,500.00
Job: 81021	1295 / EI-950 I	E Paces Ferry F	Rd Subtotals:		10,500.00	10,500.00					10,500.00
Customer 30151	Totals:				1,165,239.50	1,165,239.50	64,279.00	236,973.00	278,675.00	110,955.00	474,357.50
				Report Totals:	1,165,239.50	1,165,239.50		236,973.00		110,955.00	
						0.00	64,279.00		278,675.00		474,357.50
							5.52%	20.34%	23.92%	9.52%	40.71%

EXHIBIT B



Antony L. Sanacory Hudson Lambert Parrott Walker, LLC 3575 Piedmont Road Building 15, Suite 200 Atlanta, Georgia 30305 404-554-8194 asanacory@hlpwlaw.com

December 20, 2022

VIA CERTIFIED MAIL & EMAIL

Jim Schuster Chief Executive Officer Martin Technical 8687 West 108th Avenue Westminster, CO 80021 jims@martechnical.com Cathy Burns Martin Technical 8687 West 108th Avenue Westminster, CO 80021 cathyb@martechnical.com

RE: Demand for Payment on All Outstanding Invoices

Dear Mr. Schuster and Ms. Burns,

This law firm has been retained by Allison-Smith Company ("Allison-Smith") in connection with the above-referenced matter. Allison-Smith hereby makes demand against Martin Technical, Inc. ("Martin") for payment in the amount of \$1,165,239.50 for materials and services supplied by Allison-Smith to Martin in connection with projects performed by Martin.

For ease of reference, I provide herewith a copy of an A/R report showing by invoice number and date all amounts owing from Martin. Allison-Smith performed all agreed services satisfactorily. For each invoice, the scope of work and price were agreed, services provided satisfactorily, and Martin has provided no meaningful disagreement or dispute as to Allison-Smith's entitlement to payment, notwithstanding Allison-Smith having requested explanations as to why Martin has not made payment. Under Georgia law, Martin's refusal to pay amounts not in dispute entitles Allison-Smith to interest from the date each invoice became due, as well as attorney's fees and costs incurred in collecting the unpaid amounts. In addition, because Georgia recognizes that construction funds are received in trust, Allison-Smith is entitled to an accounting of all construction funds received by Martin for each project, and whether or not those funds were improperly diverted instead of being administered properly with payment to Allison-Smith for its work on Martin's projects.

Please contact me to arrange payment of the \$1,165,239.50 within 10 days of your receipt of this letter or legal action will be commenced against Martin and you without further notice. To the extent Martin disputes any invoice, Allison-Smith demands an explanation of the dispute, the amount of such dispute and any basis for the withholding of funds. For any invoices not in dispute, Allison-Smith demands payment of such undisputed invoices at this time.

Sincerely,

antony I. Sanacony

Antony L. Sanacory

Partner

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U.S. Postal Service
Certified Mail Receipt

OUTBOUND TRACKING NUMBER 9414 7112 0620 3417 0184 70

RETURN RECEIPT TRACKING NUMBER 9490 9112 0620 3417 0185 11 FEES

Postage per piece \$1 Certified Fee \$4 Return Receipt Fee \$3

\$1.920 \$4.000 \$3.250

\$1.920

\$4.000

\$3.250

Total Postage & Fees: \$9.1

\$9.170

01261.

ARTICLE ADDRESS TO:

CATHY BURTIS
Martin Technical
1157 W CENTURY DR STE 100
LOUISVILLE CO 80027-1737

Postmark Here

U.S. Postal Service
Certified Mail Receipt

OUTBOUND TRACKING NUMBER 9414 7112 0620 3414 9806 02

RETURN RECEIPT TRACKING NUMBER 9490 9112 0620 3414 9806 99

Postage per piece Certified Fee Return Receipt Fe

FEES

Return Receipt Fee
Total Postage & Fees:

Postmark Here

ARTICLE ADDRESS TO:

JIM SCHUSTER, CEO Martin Technical 1157 W CENTURY DR STE 100 LOUISVILLE CO 80027-1737 ii rostage a

\$9.170

01 761. 007 Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 SENDER: COMPLETE THIS SECTION ■ Ensure Items 1, 2, and 3 are completed. Attach this card to the back of the mailpiece, or on the front if space permits. C. Date of Delivery 12/27/22 1. Article Addressed to: JIM SCHUSTER, CEO Martin Technical 1157 W CENTURY DR STE 100 LOUISVILLE CO 80027-1737 3. Service Type ✓ Certified Mail® 2. Article Number (Transfer from service label) 9414 7112 0620 3414 9806 02 PS Form 3811 Facsimile, July 2015 (SDC 3930) Domestic Return Receipt

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Report Selections:

Customer Code: 30151 Salesperson: ALL ALL Project Manager: ALL Job Number:

Minimum Balance: -99,999,999.99 Minimum Days Overdue: 0

ALL

ALL G/L Division: ALL **Customer Type:** Cost group

Include Invoice-specific Notes: Yes

Allison-Smith Company LLC Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Job: 81021	981 / AF-1545	Invoice Due Date	Job	Outsin al							
Check # Customer Martin Job: 81021	Technical F 981 / AF-1545					Open Balance			Days Past Due		
Job: 81021	981 / AF-1545		Number	Original Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
		Phone: (86	6) 234-6890	Contact: CATHY BI	JRTIS						
445440		US 22									
115412 I	06/13/22 6	08/12/22	81021981	239,000.00	239,000.00	239,000.00					239,000.00
Job: 810219	981 / AF-1545 L	IS 22 Subtota	als:		239,000.00	239,000.00					239,000.00
Job: 81022	032 / SGM-55	0 Pharr Rd									
116838 I	10/06/22 6	12/05/22	81022032	3,400.00	3,400.00	3,400.00		3,400.00			
Job: 810220	032 / SGM-550	Pharr Rd Sub	totals:		3,400.00	3,400.00		3,400.00			
Job: 81022	042 / IR-133 F	eachtree St									
115742 I	07/13/22 6	09/11/22	81022042	5,320.00	5,320.00	5,320.00					5,320.00
Job: 810220	042 / IR-133 Pe	achtree St Su	btotals:		5,320.00	5,320.00					5,320.00
Job: 81022	048 / AF-360 I	Newark Pomp	oton								
116839 I	10/06/22 6	12/05/22	81022048	1,500.00	1,500.00	1,500.00		1,500.00			
Job: 810220	048 / AF-360 Ne	wark Pomptoi	n Subtotals:		1,500.00	1,500.00		1,500.00			
Job: 81022	082 / AF-9001	Spectrum Ce	enter								
116840 I	10/06/22 6	12/05/22	81022082	3,840.00	3,840.00	3,840.00		3,840.00			
Job: 810220	082 / AF-9001 S	Spectrum Cent	er Subtotals:		3,840.00	3,840.00		3,840.00			
Job: 81022	090 / Site Visi:	st-13560 Mor	ris								
117101 I	10/27/22 6	12/26/22	81022090	500.00	500.00	500.00	500.00				
Job: 810220	090 / Site Visist-	13560 Morris	Subtotals:		500.00	500.00	500.00				
Job: 81022	122 / EI-1025	Virginia Ave									
116841 I	10/06/22 6	12/05/22	81022122	3,360.00	3,360.00	3,360.00		3,360.00			
Job: 81022	122 / EI-1025 V	rginia Ave Su	btotals:		3,360.00	3,360.00		3,360.00			
Job: 81022	125 / AF- 10 S	outh Riversic	le								
116842 I	10/06/22 6	12/05/22	81022125	750.00	750.00	750.00		750.00			
Job: 81022	125 / AF- 10 So	uth Riverside	Subtotals:		750.00	750.00		750.00			
Job: 81022	126 / IR-11700	GREAT OA	KS WAY								
116843 I	10/06/22 6	12/05/22	81022126	975.00	975.00	975.00		975.00			
Job: 81022	126 / IR-11700 (GREAT OAKS	WAY Subtotal	s:	975.00	975.00		975.00			
Job: 81022	127 / IR- 1147	5 Great Oaks	s Way								
115834 I	07/19/22 6	09/17/22	81022127	975.00	975.00	975.00					975.00
	127 / IR- 11475 130 / IR- 100 I		•		975.00	975.00					975.00
	08/12/22 6		81022130	2,925.00	2,925.00	2,925.00				2,925.00	
	130 / IR- 100 Pe			_,0.00	2,925.00	2,925.00				2,925.00	

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 38 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type Terms For The Period Ending, 12/13/22	Dank Dank
Invoice / Invoice Job Original L L	Past Due
Check # Date Due Date Number Amount Total Retention Non-Retention Current 1-30 Days 31-60 I	Days 61-90 Days Over 90 Days
Customer Martin Technical Phone: (866) 234-6890 Contact: CATHY BURTIS (continued)	
115931 I 07/28/22 6 09/26/22 81022135 26,720.00 26,720.00 26,720.00	26,720.00
Job: 81022135 / AF- 100 Peachtree Street Subtotals: 26,720.00 26,720.00	26,720.00
Job: 81022142 / LPS- 100 & 200 N Point	,
116844 I 10/06/22 6 12/05/22 81022142 4,500.00 4,500.00 4,500.00 4,500.00	
Job: 81022142 / LPS- 100 & 200 N Point Subtotals: 4,500.00 4,500.00 4,500.00	
Job: 81022165 / Emergency call- 133 Peach	
116845 I 10/06/22 6 12/05/22 81022165 1,320.00 1,320.00 1,320.00 1,320.00	
Job: 81022165 / Emergency call- 133 Peach Subtotals: 1,320.00 1,320.00 1,320.00	
Job: 81022166 / IR- 4111 Monarch Way	
116612 I 09/20/22 6 11/19/22 81022166 3,264.00 3,264.00 3,264.00 3,264.00	
Job: 81022166 / IR- 4111 Monarch Way Subtotals: 3,264.00 3,264.00 3,264.00	
Job: 81022167 / IR- 4211 Monarch Way	
116613 I 09/20/22 6 11/19/22 81022167 3,264.00 3,264.00 3,264.00 3,264.00	
Job: 81022167 / IR- 4211 Monarch Way Subtotals: 3,264.00 3,264.00 3,264.00	
Job: 81022168 / SGM- 4211 Monarch Way	
116236 I 08/22/22 6 10/21/22 81022168 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	00.00
Job: 81022168 / SGM- 4211 Monarch Way Subtotals: 7,000.00 7,000.00 7,000.00	000.00
Job: 81022177 / AF- ADDED LABELS	
117102 I 10/27/22 6 12/26/22 81022177 500.00 500.00 500.00 500.00	
Job: 81022177 / AF- ADDED LABELS Subtotals: 500.00 500.00	
Job: 81022183 / SGM- BRIDGE COMMERCIAL	
116238 I 08/22/22 6 10/21/22 81022183 3,200.00 3,200.00 3,200.00 3,200.00	200.00
Job: 81022183 / SGM- BRIDGE COMMERCIAL Subtotals: 3,200.00 3,200.00 3,200.00	200.00
Job: 81022188 / AF UPDATE- MAIL LABELS	
115835 I 07/19/22 6 09/17/22 81022188 2,500.00 2,500.00 2,500.00	2,500.00
Job: 81022188 / AF UPDATE- MAIL LABELS Subtotals: 2,500.00 2,500.00	2,500.00
Job: 81022206 / SGM- POPE & LAND	,
115743 I 07/13/22 6 09/11/22 81022206 2,400.00 2,400.00 2,400.00	2,400.00
Job: 81022206 / SGM- POPE & LAND Subtotals: 2,400.00 2,400.00	2,400.00
Job: 81022207 / SGM- POPE & LAND	,
115765 I 07/14/22 6 09/12/22 81022207 2,400.00 2,400.00 2,400.00	2,400.00
Job: 81022207 / SGM- POPE & LAND Subtotals: 2,400.00 2,400.00	2,400.00
Job: 81022212 / AF UPDATE-MAIL LABELS	,
116239 I 08/22/22 6 10/21/22 81022212 1,500.00 1,500.00 1,500.00 1,500.00	500.00
Job: 81022212 / AF UPDATE-MAIL LABELS Subtotals: 1,500.00 1,500.00 1,5	500.00
Job: 81022217 / AF & COORDINATION STUDY	
117213 I 11/10/22 6 01/09/23 81022217 49,654.00 49,654.00 49,654.00 49,654.00	
Job: 81022217 / AF & COORDINATION STUDY Subtotals: 49,654.00 49,654.00 49,654.00	
Job: 81022220 / AF UPDATE MAIL LABEL STAR	
116240 I 08/22/22 6 10/21/22 81022220 500.00 500.00 500.00 5	500.00

Transaction

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Transaction	n Payment	7	Detail A			Report Sorted by Custon riod Ending: 12/19/22	omer Alpha	Code			
Type	Terms	<u></u>	l-b	Γ		Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original L Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Marti	in Technical	Phone: (866	6) 234-6890 Conta	ct: CATHY BU	IRTIS (contin	ued)					
Job: 8102	2220 / AF UPDA	TE MAIL LABE	L STAR Subtotals:	_	500.00	500.00			500.00		
Job: 8102	22221 / LPS RE	PAIRS TRANS	SWESTERN								
116847	I 10/06/22 6	12/05/22	81022221	750.00	750.00	750.00		750.00			
	2221 / LPS REP 22223 / SCCR \		ESTERN Subtotals:		750.00	750.00		750.00			
116542	I 09/19/22 6	11/18/22	81022223	900.00 _	900.00	900.00			900.00		
	2223 / SCCR VE 22224 / SCCR \				900.00	900.00			900.00		
116541	I 09/19/22 6	11/18/22	81022224	900.00	900.00	900.00			900.00		
	2224 / SCCR VE 22225 / SCCR \				900.00	900.00			900.00		
	I 09/19/22 6		81022225	900.00	900.00	900.00			900.00		
	2225 / SCCR VE 22229 / LPS RE			_	900.00	900.00			900.00		
116848	I 10/06/22 6	12/05/22	81022229	1,250.00	1,250.00	1,250.00		1,250.00			
	2229 / LPS REP 22246 / SERIES			_	1,250.00	1,250.00		1,250.00			
116556	I 09/19/22 6	11/18/22	81022246	2,000.00	2,000.00	2,000.00			2,000.00		
	2246 / SERIES F 22263 / IR REP			_	2,000.00	2,000.00			2,000.00		
	I 10/27/22 6		81022263	300.00	300.00	300.00	300.00				
	2263 / IR REPAI 22265 / IR REPA			_	300.00	300.00	300.00				
116241	I 08/22/22 6	10/21/22	81022265	300.00	300.00	300.00			300.00		
	2265 / IR REPAI 22266 / IR REPA			_	300.00	300.00			300.00		
116242	I 08/22/22 6	10/21/22	81022266	300.00	300.00	300.00			300.00		
	2266 / IR REPAI 22267 / IR REPA			_	300.00	300.00			300.00		
116243	I 08/22/22 6	10/21/22	81022267	300.00	300.00	300.00			300.00		
	2267 / IR REPAI 22268 / IR REPA			_	300.00	300.00			300.00		
116244	I 08/22/22 6	10/21/22	81022268	300.00	300.00	300.00			300.00		
	2268 / IR REPAI 22269 / IR REPA			_	300.00	300.00			300.00		
116248	I 08/22/22 6	10/21/22	81022269	300.00	300.00	300.00			300.00		
	2269 / IR REPAI 22270 / IR TRAI		LE Subtotals:	_	300.00	300.00			300.00		
116557	I 09/19/22 6	11/18/22	81022270	2,925.00	2,925.00	2,925.00			2,925.00		
Job: 81022	2270 / IR TRANS	SWESTERN SI	ıbtotals:	_	2,925.00	2,925.00			2,925.00		

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 40 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				FOI THE FE	Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Mar	tin Technical I	 Phone: (866	6) 234-6890 Cor	ntact: CATHY B	URTIS (contin	ued)		-	<u> </u>		
)22272 / IR REP	•	•			,					
116249	I 08/22/22 6	10/21/22	81022272	2,925.00	2,925.00	2,925.00			2,925.00		
Job: 810	22272 / IR REPAI	R TRANSWES	TERN Subtotals:		2,925.00	2,925.00			2,925.00		
Job: 810)22273 / IR REPA	AIR TRANSWE	ESTERN								
116250	I 08/22/22 6	10/21/22	81022273	2,925.00	2,925.00	2,925.00			2,925.00		
Job: 810	22273 / IR REPAI	R TRANSWES	TERN Subtotals:		2,925.00	2,925.00			2,925.00		
	022278 / IR RESM										
115836	I 07/19/22 6	09/17/22	81022278	975.00	975.00	975.00					975.00
	22278 / IR RESME				975.00	975.00					975.00
	022279 / AF SHO										
116251	1 08/22/22 6		81022279	2,500.00	2,500.00	2,500.00			2,500.00		
	22279 / AF SHOR				2,500.00	2,500.00			2,500.00		
	022281 / AF PRIN			500.00	500.00	500.00			500.00		
116260	I 08/22/22 6		81022281	500.00		500.00			500.00		
	22281 / AF PRINT 022282 / AF PRIN				500.00	500.00			500.00		
116614	1 09/20/22 6		81022282	1,200.00	1,200.00	1,200.00		1,200.00			
	22282 / AF PRINT			1,200.00	1,200.00	1,200.00		1,200.00			
)22291 / AF W/LA				1,200.00	1,200.00		1,200.00			
115977	I 07/31/22 6		81022291	11,500.00	11,500.00	11,500.00				11,500.00	
Job: 810	22291 / AF W/LAE	BELING COUSI	NS Subtotals:	, 5 5 5 5	11,500.00	11,500.00				11,500.00	
	022292 / AF W/LA				,	11,000.00				,	
115978	I 07/31/22 6	09/29/22	81022292	10,525.00	10,525.00	10,525.00				10,525.00	
Job: 810	22292 / AF W/LAE	BELING COUSI	NS Subtotals:		10,525.00	10,525.00				10,525.00	
Job: 810)22295 / AF W/LA	ABELING			•	,				,	
115837	I 07/19/22 6	09/17/22	81022295	10,000.00	10,000.00	10,000.00					10,000.00
Job: 810	22295 / AF W/LAE	BELING Subto	tals:		10,000.00	10,000.00					10,000.00
Job: 810	022296 / AF W/LA	ABELING									
115838	I 07/19/22 6	09/17/22	81022296	10,000.00	10,000.00	10,000.00					10,000.00
	22296 / AF W/LAE		tals:		10,000.00	10,000.00					10,000.00
	022301 / IR JLL T										
116554	I 09/19/22 6	11/18/22	81022301	300.00	300.00	300.00			300.00		
	22301 / IR JLL T N		tals:		300.00	300.00			300.00		
	022302 / IR JLL T		0400000								
116547	I 09/19/22 6		81022302	300.00	300.00	300.00			300.00		
	22302 / IR JLL T N		tals:		300.00	300.00			300.00		
Job: 810 116546	022303 / IR JLL T 1 09/19/22 6		81022303	200.22	200.00	000.00			200.00		
				300.00	300.00	300.00			300.00		
	22303 / IR JLL T N 022304 / IR JLL T		iais.		300.00	300.00			300.00		
JUD. 610	JEEJUH / IN JEL I	WODILE									

Transaction

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 41 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур					For the Pe	riod Ending: 12/19/22					
Invoice /	7 —	Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current 1	I-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M	lartin Technica	I Phone: (80	66) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
116539	I 09/19/22	6 11/18/22	81022304	985.00	985.00	985.00			985.00		
Job: 8	31022304 / IR JLL	T MOBILE Sub	totals:		985.00	985.00			985.00		
	31022305 / IR JLI										
116545	I 09/19/22	6 11/18/22	81022305	300.00	300.00	300.00			300.00		
Job: 8	1022305 / IR JLL	T MOBILE Sub	totals:		300.00	300.00			300.00		
	31022306 / IR JLI										
116538	I 09/19/22	6 11/18/22	81022306	300.00	300.00	300.00			300.00		
	31022306 / IR JLL		totals:		300.00	300.00			300.00		
	31022307 / AF W										
115839	I 07/19/22	6 09/17/22	81022307	10,000.00	10,000.00	10,000.00					10,000.00
	31022307 / AF W/L		totals:		10,000.00	10,000.00					10,000.00
	31022308 / AF W										
115840	I 07/19/22	6 09/17/22	81022308	6,700.00	6,700.00	6,700.00					6,700.00
	31022308 / AF W/L		totals:		6,700.00	6,700.00					6,700.00
	31022309 / AF W										
115841		6 09/17/22	81022309	6,700.00	6,700.00	6,700.00					6,700.00
	31022309 / AF W/L				6,700.00	6,700.00					6,700.00
	31022310 / LPS 1										
115643		6 09/04/22	81022310	1,200.00	1,200.00	1,200.00					1,200.00
	31022310 / LPS TF		N Subtotals:		1,200.00	1,200.00					1,200.00
	31022311 / AF M		0.400004.4								
115842		6 09/17/22	81022311	2,500.00	2,500.00	2,500.00					2,500.00
	31022311 / AF MA		totals:		2,500.00	2,500.00					2,500.00
	31022314 / IR JLI		0.400004.4								
116553		6 11/18/22	81022314	300.00	300.00	300.00			300.00		
	31022314 / IR JLL		totals:		300.00	300.00			300.00		
	31022315 / IR JLI		04000045								
116552		6 11/18/22	81022315	300.00	300.00	300.00			300.00		
	31022315 / IR JLL				300.00	300.00			300.00		
	31022316 / AF JC			00.400.00		00.400.00					
115979		6 09/29/22	81022316	20,100.00	20,100.00	20,100.00				20,100.00	
	31022316 / AF JOH				20,100.00	20,100.00				20,100.00	
	31022319 / SGM										
116766		6 12/02/22	81022319	6,860.00	6,860.00	6,860.00		6,860.00			
	31022319 / SGM J		Subtotals:		6,860.00	6,860.00		6,860.00			
	31022320 / IR JLI		0400000								
116551		6 11/18/22	81022320	300.00	300.00	300.00			300.00		
	31022320 / IR JLL		totals:		300.00	300.00			300.00		
	31022321 / IR JLI		04000001								
116550	1 09/19/22	6 11/18/22	81022321	300.00	300.00	300.00			300.00		

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 42 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Notice Notice Note Not	Type	Terms	1			ror the Pe	1100 Ending: 12/19/22					
Customer Mart Data Due Date Number Amount Total Retention Non-Retention Customer 1-30 Days 14-0 Days 61-90 Days 0-10-20 Days 0	Type Invoice /	T remis	 I Invoice	.loh	Original		Open Balance			Days Past Due		
Job 1002232 IR ALT MOBILE Subtolais 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00		Date				Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
	ustomer Mai	rtin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
1858 1 09/19/22 6 11/18/22 8102232 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300				otals:		300.00	300.00			300.00		
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	116578	I 09/19/22	6 11/18/22	81022323	300.00	300.00	300.00			300.00		
16578 109/19/12 6 11/18/12 81022325 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.0				otals:		300.00	300.00			300.00		
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	116580	I 09/19/22	6 11/18/22	81022325	300.00	300.00	300.00			300.00		
16581 1 09/19/22 6 11/18/22 8 1022326 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00	Job: 810)22325 / IR JLL T	MOBILE Subto	otals:	•	300.00	300.00			300.00		
Job: 81022336 IR JILL T MOBILE Subtotals: 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00	Job: 810	022326 / IR JLL	T MOBILE									
11592 1 07/28/2 6 09/26/22 8 1022327 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00 5,250.00	116581	I 09/19/22	6 11/18/22	81022326	300.00	300.00	300.00			300.00		
Job: 81022327 SGM STREAM REALTY Subtotals: 5,250.00 5,250.00 5,250.00						300.00	300.00			300.00		
Job: 81022332 / AF LABELING AMERICOLD 115843	115932	1 07/28/22	6 09/26/22	81022327	5,250.00	5,250.00	5,250.00				5,250.00	
115843					·	5,250.00	5,250.00				5,250.00	
Job: 81022332 AF LABELING AMERICOLD Subtotals: 2,500.00 2,500.00	115843	I 07/19/22	6 09/17/22	81022328	2,500.00	2,500.00	2,500.00					2,500.0
10582 1 09/19/22 6 11/18/22 81022329 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 3				OLD Subtotals:		2,500.00						2,500.0
Job: 81022330 / IR JLL T MOBILE 116583 I 09/19/22 6 11/18/22 81022330 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 30	116582	I 09/19/22	6 11/18/22	81022329	300.00	300.00	300.00			300.00		
116583 1 09/19/22 6 11/18/22 81022330 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00				otals:	•	300.00	300.00			300.00		
Job: 81022331 / IR JLL T MOBILE Subtotals: 300.00 300.00 300.00 300.00				81022330	300.00	300.00	300.00			300.00		
116584				otals:	,							
Job: 81022331 / IR JLL T MOBILE Subtotals: Job: 81022332 / IR JLL T MOBILE 116585				81022331	300.00	300.00	300.00			300.00		
116585 1 09/19/22 6 11/18/22 81022332 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00				otals:								
Job: 81022332 / IR JLL T MOBILE Subtotals: 300.00 300.00 Job: 81022333 / IR JLL T MOBILE 300.00 300.00 116615 I 09/20/22 6 11/19/22 81022333 300.00 300.00 300.00 Job: 81022333 / IR JLL T MOBILE Subtotals: 300.00 300.00 Job: 81022335 / IR TRANSWESTERN 300.00 300.00				81022332	300.00	300.00	300.00			300.00		
116615 09/20/22 6 11/19/22 81022333 300.00 300.00 300.00 300.00 300.00 300.00				otals:	,							
Job: 81022333 / IR JLL T MOBILE Subtotals: 300.00 300.00 Job: 81022335 / IR TRANSWESTERN 300.00 300.00				81022333	300 00	300 00	300 00		300 00			
	Job: 810)22333 / IR JLL T	MOBILE Subto	otals:	000.00							
	115702			81022335	9,750.00	9,750.00	9,750.00					9,750.0
Job: 81022335 / IR TRANSWESTERN Subtotals: 9,750.00 9,750.00					3,. 23.00							9,750.0

Transaction

Case 1:23-mi-99999-UNA Document 807-1 Filed 03/15/23 Page 43 of 101 Allison-Smith Company LLC

Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур	pe Terms	s			For the Per	Open Balance				Days Past Due	<u> </u>	
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total	·	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							14011-IVefellfi011	Current	1-30 Days	01-00 Days	01-30 Days	Over 30 Days
		•	•	ontact: CATHY B	URTIS (contin	ued)						
Job: 8	81022336 / AF W	/LABELING PII 6 11/19/22	EDMONT 81022336	4 000 00	4 000 00		4 000 00		4 000 00			
				1,800.00			1,800.00		1,800.00			
	81022336 / AF W/L 81022337 / AF W		MONT Subtotals: EDMONT		1,800.00		1,800.00		1,800.00			
115703		6 09/05/22	81022337	5,000.00	5,000.00		5,000.00					5,000.00
			MONT Subtotals:		5,000.00		5,000.00					5,000.00
	81022338 / AF W											
116618		6 11/19/22	81022338	1,200.00			1,200.00		1,200.00			
			MONT Subtotals:		1,200.00		1,200.00		1,200.00			
	81022339 / AF W			4 000 00	4 000 00		4 000 00		4 000 00			
116619		6 11/19/22	81022339	1,200.00			1,200.00		1,200.00			
	81022339 / AF W/L 81022340 / AF W		MONT Subtotals:		1,200.00		1,200.00		1,200.00			
116620		6 11/19/22	81022340	2,500.00	2,500.00		2,500.00		2,500.00			
Job: 8	31022340 / AF W/L	ABELING PIED	MONT Subtotals:		2,500.00		2,500.00		2,500.00			
Job:	81022341 / AF W	LABELING PI	EDMONT									
116625	1 09/20/22	6 11/19/22	81022341	1,200.00	1,200.00		1,200.00		1,200.00			
			MONT Subtotals:		1,200.00		1,200.00		1,200.00			
116626	81022342 / AF W I 09/20/22	6 11/19/22	81022342	1,200.00	1,200.00		1,200.00		1,200.00			
			MONT Subtotals:	1,200.00	1,200.00		1,200.00		1,200.00			
	81022343 / AF W				1,200.00		1,200.00		1,200.00			
116627	I 09/20/22	6 11/19/22	81022343	1,500.00	1,500.00		1,500.00		1,500.00			
Job: 8	31022343 / AF W/L	ABELING PIED	MONT Subtotals:		1,500.00		1,500.00		1,500.00			
Job:	81022344 / AF W	LABELING PII	EDMONT									
116587	I 09/19/22	6 11/18/22	81022344	1,200.00	1,200.00		1,200.00			1,200.00		
			MONT Subtotals:		1,200.00		1,200.00			1,200.00		
	81022345 / AF W											
116589		6 11/18/22	81022345	1,200.00	1,200.00		1,200.00			1,200.00		
			MONT Subtotals:		1,200.00		1,200.00			1,200.00		
116590	81022346 / AF W	6 11/18/22	81022346	600.00	600.00		600.00			600.00		
			MONT Subtotals:	000.00	600.00		600.00			600.00		
	81022340 / AF W				600.00		600.00			600.00		
116628		6 11/19/22	81022347	900.00	900.00		900.00		900.00			
Job: 8	31022347 / AF W/L	ABELING PIED	MONT Subtotals:		900.00		900.00		900.00			
Job:	81022348 / AF W	/LABELING PII	EDMONT									
117104	I 10/27/22	6 12/26/22	81022348	1,000.00	1,000.00		1,000.00	1,000.00				
Job: 8	31022348 / AF W/L	ABELING PIED	MONT Subtotals:		1,000.00		1,000.00	1,000.00				
Job:	81022349 / AF W	/LABELING PII	EDMONT									

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type					For The Per	riod Ending: 12/19/22					
Invoice /	<u> </u>	Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	66) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
116849	I 10/06/22	6 12/05/22	81022349	900.00	900.00	900.00		900.00			
Job: 81	022349 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	900.00	900.00		900.00			
Job: 81	1022350 / AF W/	LABELING PIE	EDMONT								
117105	I 10/27/22	6 12/26/22	81022350	1,000.00	1,000.00	1,000.00	1,000.00				
Job: 81	1022350 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	1,000.00	1,000.00	1,000.00				
Job: 81	1022351 / AF W/	LABELING PIE	EDMONT								
116536	I 09/19/22	6 11/18/22	81022351	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 81	1022351 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	1,200.00	1,200.00			1,200.00		
Job: 81	1022352 / AF W/	LABELING PIE	EDMONT								
116783	I 10/03/22	6 12/02/22	81022352	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	1022352 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022353 / AF W/	LABELING PIE	EDMONT								
116558	I 09/19/22	6 11/18/22	81022353	2,000.00	2,000.00	2,000.00			2,000.00		
Job: 81	1022353 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00			2,000.00		
Job: 81	1022354 / AF W/	LABELING PIE	EDMONT								
116774	I 10/03/22	6 12/02/22	81022354	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	1022354 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022355 / AF W/	LABELING PIE	EDMONT								
116773	I 10/03/22	6 12/02/22	81022355	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022355 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022359 / AF W/	LABELING PIE	EDMONT								
116784	I 10/03/22	6 12/02/22	81022359	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022359 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022360 / AF W/	LABELING PIE	EDMONT								
116785	I 10/03/22	6 12/02/22	81022360	2,000.00	2,000.00	2,000.00		2,000.00			
Job: 81	022360 / AF W/LA	ABELING PIEDI	MONT Subtotals	:	2,000.00	2,000.00		2,000.00			
Job: 81	1022385 / AF W/	LABELING JLL	_								
116312	I 08/24/22	6 10/23/22	81022385	2,255.00	2,255.00	2,255.00			2,255.00		
Job: 81	022385 / AF W/LA	ABELING JLL S	Subtotals:		2,255.00	2,255.00			2,255.00		
Job: 81	1022386 / AF W/	LABELING JLL	_		·	·			·		
116296	1 08/25/22	6 10/24/22	81022386	5,725.00	5,725.00	5,725.00			5,725.00		
Job: 81	022386 / AF W/LA	ABELING JLL S	Subtotals:		5,725.00	5,725.00			5,725.00		
Job: 81	1022387 / AF W/	LABELING JLL	_		•	,			•		
116714	1 09/28/22	6 11/27/22	81022387	3,835.00	3,835.00	3,835.00		3,835.00			
Job: 81	1022387 / AF W/LA	ABELING JLL S	Subtotals:	,	3,835.00	3,835.00		3,835.00			
	1022388 / AF W/				-,	2,223.00		-,			
116715	1 09/28/22	6 11/27/22	81022388	8,495.00	8,495.00	8,495.00		8,495.00			
Job: 81	1022388 / AF W/LA	ABELING JLL S	Subtotals:	,	8.495.00	8,495.00		8,495.00			
	1022389 / AF W/				2, 100100	5, 155.66		2, 100100			
116313	I 08/24/22		81022389	5,095.00	5,095.00	5,095.00			5,095.00		
				-,	-,	-,3.00			-,		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type	Terms				For The Pe	riod Ending: 12/19/22					
Invoice /	T Terms	Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Mar	rtin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	JRTIS (contin	ued)					
Job: 810	22389 / AF W/L	ABELING JLL S	ubtotals:		5,095.00	5,095.00			5,095.00		
Job: 810	022390 / AF W/	LABELING JLL									
116716	1 09/28/22	6 11/27/22	81022390	5,450.00	5,450.00	5,450.00		5,450.00			
		ABELING JLL SI /LABELING JLL			5,450.00	5,450.00		5,450.00			
116314	I 08/24/22		81022391	5,095.00	5,095.00	5,095.00			5,095.00		
		ABELING JLL SI LABELING JLL			5,095.00	5,095.00			5,095.00		
116717		6 11/27/22	81022393	2,630.00	2,630.00	2,630.00		2,630.00			
Job: 810		ABELING JLL SI		2,000.00	2,630.00	2,630.00		2,630.00			
		LABELING JLL			2,000.00	2,000:00		2,000.00			
116718	1 09/28/22	6 11/27/22	81022394	2,755.00	2,755.00	2,755.00		2,755.00			
Job: 810	22394 / AF W/L	ABELING JLL S	ubtotals:	•	2,755.00	2,755.00		2,755.00			
Job: 810	022395 / AF W/	LABELING JLL									
116719	I 09/28/22	6 11/27/22	81022395	2,630.00	2,630.00	2,630.00		2,630.00			
Job: 810	22395 / AF W/L	ABELING JLL S	ubtotals:		2,630.00	2,630.00		2,630.00			
Job: 810		LABELING JLL									
116315	I 08/24/22		81022396	5,725.00	5,725.00	5,725.00			5,725.00		
		ABELING JLL SI LABELING JLL			5,725.00	5,725.00			5,725.00		
116316	1 08/24/22	6 10/23/22	81022399	11,605.00	11,605.00	11,605.00			11,605.00		
		ABELING JLL SI LABELING JLL	ubtotals:		11,605.00	11,605.00			11,605.00		
116317	I 08/24/22		81022401	11,605.00	11,605.00	11,605.00			11,605.00		
Job: 810		ABELING JLL SI	ubtotals:	,	11,605.00	11,605.00			11,605.00		
		LLER REALTY			,	,			,		
115912	I 07/26/22	6 09/24/22	81022428	975.00	975.00	975.00				975.00	
Job: 810	22428 / IR ZELL	ER REALTY Su	btotals:		975.00	975.00				975.00	
Job: 810	022445 / IR SIN	MPSON									
115351	I 06/13/22	6 08/12/22	81022445	975.00	975.00	975.00					975.00
Job: 810	22445 / IR SIMF	PSON Subtotals	: :		975.00	975.00					975.00
		LABELING HEF									
116530		6 11/18/22	81022447	23,500.00	23,500.00	23,500.00			23,500.00		
		ABELING HERS AIL LABELS AN		als:	23,500.00	23,500.00			23,500.00		
116261	1 08/22/22	6 10/21/22	81022450	2,500.00	2,500.00	2,500.00			2,500.00		
		IL LABELS AMEI ANSWESTERN		als:	2,500.00	2,500.00			2,500.00		
116850	I 10/06/22		81022451	2,925.00	2,925.00	2,925.00		2,925.00			
Job: 810	22451 / IR TRAI	NSWESTERN S	ubtotals:		2,925.00	2,925.00		2,925.00			
22	- · · · · · · · · · · · · · · · · · · ·				_,5_5.00	2,020.00		2,023.00			

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms					Open Balance			Days Past Due		
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total	Retention Non-Retention	Curren	t 1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Curren	1-30 Days	31-60 Days	01-30 Days	Over 30 Days
		•	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
	1022453 / IR BOE		04000450								
115741	I 07/13/22 6		81022453	3,900.00	3,900.00	3,900.00					3,900.00
	022453 / IR BOEHI 1022455 / IR JLL 1		otais:		3,900.00	3,900.00					3,900.00
116591	1 09/19/22 6		81022455	300.00	300.00	300.00			300.00		
	022455 / IR JLL T i			300.00	300.00	300.00			300.00		
	1022457 / IR JLL 1		otais.		300.00	300.00			300.00		
116592	I 09/19/22 6		81022457	300.00	300.00	300.00			300.00		
Job: 81	022457 / IR JLL T I	MOBILE Subto	otals:	000.00	300.00	300.00			300.00		
	1022458 / IR JLL 1				000.00	333.33			555.55		
116593	I 09/19/22 6	11/18/22	81022458	300.00	300.00	300.00			300.00		
Job: 81	022458 / IR JLL T I	MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 81	1022459 / IR JLL 1	T MOBILE									
116629	I 09/20/22 6	11/19/22	81022459	300.00	300.00	300.00		300.00			
Job: 81	022459 / IR JLL T I	MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 81	1022460 / IR JLL 1	T MOBILE									
116630	I 09/20/22 6	11/19/22	81022460	300.00	300.00	300.00		300.00			
	022460 / IR JLL T I		otals:		300.00	300.00		300.00			
	1022462 / IR JLL 1										
116594	I 09/19/22 6		81022462	300.00	300.00	300.00			300.00		
	022462 / IR JLL T I		otals:		300.00	300.00			300.00		
Job: 81 116595	1022463 / IR JLL 1		04000460	000.00	200.00	202.00			200.00		
	1 09/19/22 6		81022463	300.00	300.00	300.00			300.00		
	022463 / IR JLL T I 1022464 / IR JLL 1		otais:		300.00	300.00			300.00		
116596	I 09/19/22 6		81022464	300.00	300.00	300.00			300.00		
	022464 / IR JLL T I			300.00	300.00	300.00			300.00		
	1022465 / IR JLL 1		otais.		300.00	300.00			300.00		
116631	I 09/20/22 6		81022465	300.00	300.00	300.00		300.00			
Job: 81	022465 / IR JLL T I	MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 81	1022466 / IR JLL 1	T MOBILE									
116597	I 09/19/22 6	11/18/22	81022466	300.00	300.00	300.00			300.00		
Job: 81	022466 / IR JLL T I	MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 81	1022467 / IR JLL 1	T MOBILE									
116599	I 09/19/22 6	11/18/22	81022467	300.00	300.00	300.00			300.00		
	022467 / IR JLL T I		otals:		300.00	300.00			300.00		
	1022468 / IR JLL 1										
116600	I 09/19/22 6		81022468	300.00	300.00	300.00			300.00		
	022468 / IR JLL T I		otals:		300.00	300.00			300.00		
Job: 81	1022469 / IR JLL 1	I MOBILE									

Transaction

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Тур	e Terms				For the Per	100 Ending: 12/19/22					
Invoice /		Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M	lartin Technical	Phone: (86	6) 234-6890	Contact: CATHY B	URTIS (contin	ued)					
116527	I 09/19/22	6 11/18/22	81022469	300.00	300.00	300.00			300.00		
Job: 8	1022469 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 8	31022470 / IR JLL	. T MOBILE									
117065	I 10/25/22	6 12/24/22	81022470	300.00	300.00	300.00	300.00				
Job: 8	1022470 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	31022471 / AF W/	LABELING HIN	ES								
115844	I 07/19/22	6 09/17/22	81022471	3,450.00	3,450.00	3,450.00					3,450.00
Job: 8	1022471 / AF W/L	ABELING HINES	Subtotals:		3,450.00	3,450.00					3,450.00
Job: 8	31022472 / IR CO	USINS									
116262	1 08/22/22	6 10/21/22	81022472	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 8	1022472 / IR COU	SINS Subtotals	:		1,950.00	1,950.00			1,950.00		
Job: 8	31022473 / IR CO	USINS									
116263	1 08/22/22	6 10/21/22	81022473	1,950.00	1,950.00	1,950.00			1,950.00		
Job: 8	1022473 / IR COU	SINS Subtotals	:		1,950.00	1,950.00			1,950.00		
Job: 8	31022474 / IR JLL	T MOBILE									
116264	1 08/22/22	6 10/21/22	81022474	300.00	300.00	300.00			300.00		
Job: 8	1022474 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00			300.00		
Job: 8	31022475 / IR JLL	. T MOBILE									
117106	I 10/27/22	6 12/26/22	81022475	300.00	300.00	300.00	300.00				
Job: 8	1022475 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	31022476 / IR JLL	T MOBILE									
116772	I 10/03/22	6 12/02/22	81022476	400.00	400.00	400.00		400.00			
Job: 8	1022476 / IR JLL 1	MOBILE Subto	otals:		400.00	400.00		400.00			
Job: 8	31022477 / IR JLL	. T MOBILE									
117064	I 10/25/22	6 12/24/22	81022477	300.00	300.00	300.00	300.00				
Job: 8	1022477 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00	300.00				
Job: 8	31022478 / IR JLL	. T MOBILE									
116765	I 10/03/22	6 12/02/22	81022478	300.00	300.00	300.00		300.00			
Job: 8	1022478 / IR JLL 1	MOBILE Subto	otals:		300.00	300.00		300.00			
Job: 8	31022479 / IR JLL	. T MOBILE									
116786	I 10/03/22	6 12/02/22	81022479	400.00	400.00	400.00		400.00			
Job: 8	1022479 / IR JLL 1	MOBILE Subto	otals:		400.00	400.00		400.00			
Job: 8	31022482 / IR JLL	T MOBILE									
116787	I 10/03/22	6 12/02/22	81022482	400.00	400.00	400.00		400.00			
Job: 8	1022482 / IR JLL 1	MOBILE Subto	otals:		400.00	400.00		400.00			
Job: 8	31022483 / IR JLL	T MOBILE									
116764	I 10/03/22	6 12/02/22	81022483	300.00	300.00	300.00		300.00			
	1022483 / IR JLL 1		otals:		300.00	300.00		300.00			
	31022485 / AF W/										
116265	I 08/22/22	6 10/21/22	81022485	500.00	500.00	500.00			500.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transaction Type	n Payment Terms			г	For The Pe	riod Ending: 12/19/22			Davis Divid D		
Invoice /		Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Marti	in Technical P	hone: (866	s) 234-6890 Con	tact: CATHY B <u>U</u>	RTIS (contin	ued)					
Job: 81022	2485 / AF W/LABE	LS Subtotals	S :		500.00	500.00			500.00		
	22486 / AF W/LAE										
	I 08/22/22 6		81022486	500.00 _	500.00	500.00			500.00		
	2486 / AF W/LABE 22487 / IR TK ELE		S:		500.00	500.00			500.00		
	I 07/31/22 6		81022487	1,950.00	1,950.00	1,950.00				1,950.00	
	2487 / IR TK ELEV				1,950.00	1,950.00				1,950.00	
	22488 / IR LIBER				.,	1,000.00				1,000.00	
117107	I 10/27/22 6	12/26/22	81022488	500.00	500.00	500.00	500.00				
Job: 81022	2488 / IR LIBERTY	TIRE Subto	tals:		500.00	500.00	500.00				
Job: 8102	22490 / IR JLL T N	MOBILE									
116768	I 10/03/22 6	12/02/22	81022490	400.00	400.00	400.00		400.00			
	2490 / IR JLL T MO		tals:		400.00	400.00		400.00			
	22491 / AF W/LAE		04000404			0.40=00			0.40=00		
	1 08/29/22 6		81022491	6,125.00	6,125.00	6,125.00			6,125.00		
	2491 / AF W/LABE 22492 / IR JLL T N		ais:		6,125.00	6,125.00			6,125.00		
	I 08/26/22 6		81022492	975.00	975.00	975.00			975.00		
	2492 / IR JLL T MO			575.00	975.00	975.00			975.00		
	22493 / AF W/LAE				070.00	070.00			070.00		
	I 09/20/22 6		81022493	8,000.00	8,000.00	8,000.00		8,000.00			
Job: 81022	2493 / AF W/LABE	LING Subtot	als:	_	8,000.00	8,000.00		8,000.00			
Job: 8102	22494 / AF UPDA	TE LABEL S	TREAM								
115728	I 07/11/22 6	09/09/22	81022494	12,250.00	12,250.00	12,250.00					12,250.0
	2494 / AF UPDATE				12,250.00	12,250.00					12,250.0
	22495 / SGM STR										
	I 09/19/22 6		81022495	6,798.00	6,798.00	6,798.00			6,798.00		
	2495 / SGM STRE 22496 / IR BON S		Subtotals:		6,798.00	6,798.00			6,798.00		
	I 09/20/22 6		81022496	300.00	300.00	300.00		300.00			
	2496 / IR BON SE				300.00	300.00		300.00			
	22497 / AF BON S		otalo.		300.00	300.00		300.00			
116634	I 09/20/22 6	11/19/22	81022497	1,800.00	1,800.00	1,800.00		1,800.00			
Job: 81022	2497 / AF BON SE	COURS Sub	totals:	_	1,800.00	1,800.00		1,800.00			
Job: 8102	22503 / IR-14567	GA HWY 36									
115747	I 07/13/22 6	09/11/22	81022503	1,950.00	1,950.00	1,950.00					1,950.0
	2503 / IR-14567 G				1,950.00	1,950.00					1,950.0
	22504 / LPS-1170										
	I 10/06/22 6		81022504	1,264.00 _	1,264.00	1,264.00		1,264.00			
Job: 81022	2504 / LPS-1170 P	EACHTREE :	ST Subtotals:		1,264.00	1,264.00		1,264.00			

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				FOI THE PE	Open Balanc	ig. 12/19/22	Days Past Due				
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Total		Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Tron reconstron	- Carron				
	022505 / IR-685	•	6) 234-6890 Cor	Itact: CATHY B	UKIIS (contin	uea)						
115929	1 07/28/22 6		81022505	5,850.00	5,850.00		5,850.00				5,850.00	
	022505 / IR-685 C			3,030.00	5,850.00		5,850.00				5,850.00	
	022506 / IR-17 E				5,650.00		5,650.00				5,650.00	
115986	I 07/31/22		81022506	2,150.00	2,150.00		2,150.00				2,150.00	
Job: 810	022506 / IR-17 EX	ECUTIVE PAR	< Subtotals:		2,150.00		2,150.00				2,150.00	
Job: 810	022509 / ELE-39	25 BROOKSIE	DE PKWY		,		,				,	
116346	I 08/29/22 6	6 10/28/22	81022509	5,000.00	5,000.00		5,000.00			5,000.00		
Job: 810	022509 / ELE-392	5 BROOKSIDE	PKWY Subtotals:		5,000.00		5,000.00			5,000.00		
Job: 810	022510 / SGM-3	925 BROOKSI	DE PKWY									
116347	I 08/29/22	5 10/28/22	81022510	3,000.00	3,000.00		3,000.00			3,000.00		
Job: 810	022510 / SGM-392	25 BROOKSIDE	PKWY Subtotals:		3,000.00		3,000.00			3,000.00		
Job: 810	022511 / SGM-1	00 HERAEUS	BLVD									
116598	I 09/19/22	5 11/18/22	81022511	14,000.00	14,000.00		14,000.00			14,000.00		
	022511 / SGM-100				14,000.00		14,000.00			14,000.00		
	022512 / IR-118											
115845	I 07/19/22 6	6 09/17/22	81022512	1,950.00	1,950.00		1,950.00					1,950.00
	022512 / IR-1180				1,950.00		1,950.00					1,950.00
	022513 / ELE-14											
117108	I 10/27/22 6		81022513	2,000.00	2,000.00		2,000.00	2,000.00				
	022513 / ELE-140 022514 / IR-3290		BRIDGE Subtotals: PKWY		2,000.00		2,000.00	2,000.00				
115739	I 07/13/22		81022514	487.50	487.50		487.50					487.50
Job: 810	022514 / IR-3290	NORTHSIDE PH	KWY Subtotals:		487.50		487.50					487.50
Job: 810	022515 / AF-300	3 SUMMIT BL	VD									
116771	I 10/03/22	6 12/02/22	81022515	13,000.00	13,000.00		13,000.00		13,000.00			
Job: 810	022515 / AF-3003	SUMMIT BLVD	Subtotals:		13,000.00		13,000.00		13,000.00			
Job: 810	022516 / IR-55 N	MARIETTA										
116537	I 09/19/22	5 11/18/22	81022516	2,922.00	2,922.00		2,922.00			2,922.00		
Job: 810	022516 / IR-55 MA	ARIETTA Subto	tals:		2,922.00		2,922.00			2,922.00		
Job: 810	022517 / IR-200	SEQUOYAH										
115930	I 07/28/22	6 09/26/22	81022517	3,800.00	3,800.00		3,800.00				3,800.00	
Job: 810	022517 / IR-2000	SEQUOYAH Sı	ıbtotals:		3,800.00		3,800.00				3,800.00	
	022518 / IR-127											
116543	I 09/19/22	5 11/18/22	81022518	3,325.00	3,325.00		3,325.00			3,325.00		
			NT RD Subtotals:		3,325.00		3,325.00			3,325.00		
	022519 / IR-714											
116560	I 09/19/22 6		81022519	2,765.00	2,765.00		2,765.00			2,765.00		
	022519 / IR-714 S				2,765.00		2,765.00			2,765.00		
Job: 810	022520 / IR-950	INDUSTRIAL I	RLAD									

Transaction

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Typ	11				For The Pe	riod Ending: 12/19/22					
Invoice /	1	I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M	lartin Technical	Phone: (86	66) 234-6890 Cor	ntact: CATHY B	URTIS (contin	ued)					
115764	I 07/14/22	6 09/12/22	81022520	975.00	975.00	975.00					975.00
Job: 8	31022520 / IR-950 I	NDUSTRIAL BL	LVD Subtotals:		975.00	975.00					975.00
	81022521 / IR-725										
116100	I 08/12/22	6 10/11/22	81022521	975.00	975.00	975.00				975.00	
	31022521 / IR-725 F				975.00	975.00				975.00	
	81022523 / AF-200			0.050.00	0.050.00	0.050.00			0.050.00		
116561	I 09/19/22		81022523	3,250.00	3,250.00	3,250.00			3,250.00		
	31022523 / AF-2001 81022524 / IR-400				3,250.00	3,250.00			3,250.00		
116562	I 09/19/22		81022524	300.00	300.00	300.00			300.00		
			STRIAL Subtotals:	300.00	300.00	300.00			300.00		
	81022524 / IR-568				300.00	300.00			300.00		
116563	I 09/19/22		81022526	300.00	300.00	300.00			300.00		
Job: 8			SIDE DR Subtotals:	000.00	300.00	300.00			300.00		
	81022527 / SG BF				555.55	333.33			555.55		
116269	1 08/22/22	6 10/21/22	81022527	2,800.00	2,800.00	2,800.00			2,800.00		
Job: 8	31022527 / SG BRE	AKER TESTIN	G Subtotals:		2,800.00	2,800.00			2,800.00		
Job: 8	81022528 / IR-126	5 EDGEMOOF	R RD								
116535	I 09/19/22	6 11/18/22	81022528	3,300.00	3,300.00	3,300.00			3,300.00		
Job: 8	31022528 / IR-1265	EDGEMOOR F	RD Subtotals:		3,300.00	3,300.00			3,300.00		
Job: 8	81022529 / IR-299										
116544	I 09/19/22	6 11/18/22	81022529	2,975.00	2,975.00	2,975.00			2,975.00		
	31022529 / IR-299 T				2,975.00	2,975.00			2,975.00		
	81022530 / AR W/										
116635	1 09/20/22		81022530	500.00	500.00	500.00		500.00			
			BRIDGE Subtotals:		500.00	500.00		500.00			
	81022531 / IR 180		04000504	0.075.00	0.075.00	0.075.00			0.075.00		
116271	I 08/22/22		81022531	2,975.00	2,975.00	2,975.00			2,975.00		
	31022531 / IR 1800				2,975.00	2,975.00			2,975.00		
116272	81022532 / IR 815 I 08/22/22		81022532	2.075.00	2.075.00	2 075 00			2.075.00		
				2,975.00	2,975.00	2,975.00			2,975.00		
	81022532 / IR 815 C 81022533 / IR 195		CITY RD Subtotals:		2,975.00	2,975.00			2,975.00		
116273	I 08/22/22		81022533	2,765.00	2,765.00	2,765.00			2,765.00		
	31022533 / IR 1950			2,700.00	2.765.00	2,765.00			2,765.00		
	81022534 / IR NU				2,700.00	2,700.00			2,700.00		
116636	1 09/20/22		81022534	3,000.00	3,000.00	3,000.00		3,000.00			
Job: 8	31022534 / IR NUCI	_EAR PLANT R	OAD Subtotals:	-,	3.000.00	3,000.00		3,000.00			
	81022535 / IR 132				2,222.00	2,000100		2,222100			
116274	1 08/22/22		81022535	2,975.00	2,975.00	2,975.00			2,975.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transact Type	11		Detail F			leport Sorted by Custoriod Ending: 12/19/22				
Invoice /	, l leillis	 Invoice	Job	Original		Open Balance		Days Past Due		<u> </u>
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current 1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (860	6) 234-6890 Cont	act: CATHY BU	IRTIS (contin	ued)				
Job: 810	022535 / IR 13246	STATE ROAD	176 Subtotals:	_	2,975.00	2,975.00		2,975.00		
Job: 81	1022536 / IR 190 ²	1 RIVERSIDE F	PARKWAY							
116564	I 09/19/22 6	5 11/18/22	81022536	1,950.00	1,950.00	1,950.00		1,950.00		
	022536 / IR 1901 I 1022537 / AF 350		RKWAY Subtotals: .ACE		1,950.00	1,950.00		1,950.00		
116534	I 09/19/22 6	5 11/18/22	81022537	19,000.00	19,000.00	19,000.00		19,000.00		
Job: 810	022537 / AF 350 L	AS OLAS PLAC	E Subtotals:	_	19,000.00	19,000.00		19,000.00		
Job: 81	1022538 / AF 450	LAS OLAS PL	ACE		·	·		,		
116533	I 09/19/22 6	6 11/18/22	81022538	15,000.00 _	15,000.00	15,000.00		15,000.00		
	022538 / AF 450 L 1022540 / LPS 59				15,000.00	15,000.00		15,000.00		
116852	I 10/06/22 6	5 12/05/22	81022540	1,492.00	1,492.00	1,492.00	1,492.00			
	022540 / LPS 599 1022542 / AF 195		PARKWAY Subtotals:	_	1,492.00	1,492.00	1,492.00			
116637	1 09/20/22	5 11/19/22	81022542	12,104.00	12,104.00	12,104.00	12,104.00			
Job: 810	022542 / AF 1950	SUMMIT PARK	DR Subtotals:	_	12,104.00	12,104.00	12,104.00			
Job: 81	1022544 / LPS 10	0 N POINT CE	NTER E							
116434	I 09/07/22 6	5 11/06/22	81022544	1,200.00	1,200.00	1,200.00		1,200.00		
Job: 810	022544 / LPS 100	N POINT CENT	ER E Subtotals:		1,200.00	1,200.00		1,200.00		
Job: 81	1022545 / LPS 20	0 N POINT CE	NTER E							
116435	I 09/07/22 6	5 11/06/22	81022545	1,200.00 _	1,200.00	1,200.00		1,200.00		
	022545 / LPS 200 1022546 / LPS 33				1,200.00	1,200.00		1,200.00		
116526	I 09/19/22		81022546	1,200.00	1,200.00	1,200.00		1,200.00		
	022546 / LPS 333			1,200.00 _	1,200.00	1,200.00		1,200.00		
	1022547 / LPS 55				1,200.00	1,200.00		1,200.00		
116525	I 09/19/22 6		81022547	1,200.00	1,200.00	1,200.00		1,200.00		
Job: 810	022547 / LPS 555	N POINT CENT	ER E Subtotals:	· -	1,200.00	1,200.00		1,200.00		
Job: 81	1022548 / IR 3100	CUMBERLAN	ID BLVD		·	·		,		
116531	I 09/19/22 6	6 11/18/22	81022548	975.00	975.00	975.00		975.00		
Job: 810	022548 / IR 3100 (CUMBERLAND	BLVD Subtotals:		975.00	975.00		975.00		
Job: 81	1022550 / IR FRA	NKLIN GATEV	VAY							
116565	I 09/19/22 6	5 11/18/22	81022550	975.00 _	975.00	975.00		975.00		
	022550 / IR FRAN 1022551 / AF-800				975.00	975.00		975.00		
116750	1 09/30/22	5 11/29/22	81022551	24,939.00	24,939.00	24,939.00	24,939.00			
	022551 / AF-800 V 1022554 / IR-3414			_	24,939.00	24,939.00	24,939.00			
116566	I 09/19/22 6	6 11/18/22	81022554	1,950.00	1,950.00	1,950.00		1,950.00		
	022554 / IR-3414 I	PEACHTREE R	D Subtotals:	-	1,950.00	1,950.00		1,950.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Provided Provided	Transa	ction Payment	7	Detail A			Report Sorted by Custo riod Ending: 12/19/22	omer Alpha (Code			
Decision Decision Decision Decision Number Amount Total Relation Non-Relation Quiron 1,30 page 31-60 page 16-90 page Nov-990 page Decision Relation Relat		e Terms	┨		Γ	101 111010				Days Past Due		
July 1022557 IPS 3000 PEACHTREE RD 1672.00 1672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1		Date			•	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 1022557 IPS 3000 PEACHTREE RD 1672.00 1672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1,672.00 1	Customer M	I Nartin Technical	Phone: (86	6) 234-6890 Conta	ect: CATHY BU	IRTIS (contin	uied)					
Doc 1002255 IPS 9300 PEACHTREER D Sulviolals:			•	•		(00	,					
July 81022556 IR 9265 CUMBERLAND BLVD 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 97	116853	I 10/06/22 6	12/05/22	81022555	1,672.00	1,672.00	1,672.00		1,672.00			
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Job. 81022559 / LPS 3225 CUMBERLAND BLVO Subtotals: 1,250.00 1,250.00 1,250.00 1,250.00					1 250 00	1 250 00	1 250 00			1 250 00		
Job: 81022560 / AF ADD 371 E PACES FERRY 116855					1,250.00 _	-						
116855						1,250.00	1,250.00			1,250.00		
10/13/12/ 10/37-51 KAW Note: Per Kim Anastia; I have to have PO#12481 reviewed prior to sending: 10/24/22 / 11:10:59 KAW Note: Contacted Kim Anastia for update regarding PO to submit invoice. Per Kim, Inave asked for an update.					1.000.00	1.000.00	1.000.00		1.000.00			
16124 1 08/15/22 6 1 0/14/22 81022561 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.0		Contacted Kim A	nastia for upda		omit invoice. Per K	im,						
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Job: 81022561 / IR REPAIR-4170 ASHFORD Subtotals: 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1,868.00 1												
Job: 81022562 / ELE 764 GEORGE CAGLE DR 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00					1,868.00 _	•	,				,	
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Job: 81022562 / ELE 764 GEORGE CAGLE DR Subtotals: 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00 1,837.00					1 837 00	1 837 00	1 837 00			1 837 00		
Job: 81022563 / IR 1955 LAKE PARK DR 116186					1,037.00	•				•		
Job: 81022564 / IR 400&50 CHASTAIN 116089 1 08/11/22 6 1 0/10/22 81022564 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 Job: 81022564 / IR 400&50 CHASTAIN Subtotals: 2,094.00 2,094.00 2,094.00 2,094.00 Job: 81022566 / IR-4100 Wildwood Pkwy 116548 1 09/19/22 6 1 11/18/22 81022566 975.00 975.00 975.00 975.00 Job: 81022567 / LPS-4100 Wildwood Pkwy 116125 1 08/15/22 6 10/14/22 81022567 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00						1,007.00	1,007.00			1,007.00		
Job: 81022564 / IR 400&50 CHASTAIN 116089	116186	I 08/18/22 6	5 10/17/22	81022563	7,372.00	7,372.00	7,372.00				7,372.00	
116089 I 08/11/22 6 10/10/22 81022564 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 <	Job: 8	31022563 / IR 1955 L	AKE PARK DF	Subtotals:	_	7,372.00					7,372.00	
Job: 81022564 / IR 400&50 CHASTAIN Subtotals: Job: 81022566 / IR-4100 Wildwood Pkwy 116548	Job: 8	81022564 / IR 4008	\$50 CHASTAIN	N								
Job: 81022566 / IR-4100 Wildwood Pkwy 116548	116089	I 08/11/22 6	5 10/10/22	81022564	2,094.00	2,094.00	2,094.00				2,094.00	
116548 I 09/19/22 6 11/18/22 81022566 975.00 975.00 975.00 975.00 Job: 81022566 / IR-4100 Wildwood Pkwy Subtotals: 975.00 975.00 975.00 Job: 81022567 / LPS-4100 Wildwood Pkwy 975.00 975.00 116125 I 08/15/22 6 10/14/22 81022567 1,200.00 1,200.00 1,200.00						2,094.00	2,094.00				2,094.00	
Job: 81022566 / IR-4100 Wildwood Pkwy Subtotals: 975.00 975.00 Job: 81022567 / LPS-4100 Wildwood Pkwy 975.00 975.00 116125 I 08/15/22 6 10/14/22 81022567 1,200.00 1,200.00 1,200.00				•	075.00	075.00	075.00			075.00		
Job: 81022567 / LPS-4100 Wildwood Pkwy 116125 I 08/15/22 6 10/14/22 81022567 1,200.00 1,200.00 1,200.00 1,200.00					9/5.00 _							
116125 I 08/15/22 6 10/14/22 81022567 1,200.00 1,200.00 1,200.00 1,200.00						9/5.00	975.00			9/5.00		
				,	1,200.00	1,200.00	1.200 00				1,200.00	
						1,200.00	1,200.00				1,200.00	

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	Terms				TOI THE FE	Open Balance	Days Past Due				
Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	 Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
							Current	1-30 Days	31-60 Days	61-30 Days	Over 30 Days
		•	6) 234-6890 Cont	act: CATHY B	URTIS (contin	ued)					
Job: 810 116569	022568 / IR-4200 I 09/19/22 6		wy 81022568	075.00	075.00	075.00			075.00		
				975.00	975.00	975.00			975.00		
	122568 / IR-4200 W 122569 / LPS 420	•			975.00	975.00			975.00		
116570	I 09/19/22 6		81022569	1,200.00	1,200.00	1,200.00			1,200.00		
	22569 / LPS 4200			1,200.00	1,200.00	1,200.00			1,200.00		
	022570 / IR-4300		•		1,200.00	1,200.00			1,200.00		
116571	I 09/19/22 6	11/18/22	81022570	975.00	975.00	975.00			975.00		
Job: 810)22570 / IR-4300 W	VILDWOOD PK	KWY Subtotals:		975.00	975.00			975.00		
	022571 / LPS-430										
116572	I 09/19/22 6	11/18/22	81022571	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 810	22571 / LPS-4300	WILDWOOD I	PKWY Subtotals:		1,200.00	1,200.00			1,200.00		
Job: 810	022572 / IR-2500	WINDY RIDG	GE PKWY								
116037	I 08/08/22 6	10/07/22	81022572	1,950.00	1,950.00	1,950.00				1,950.00	
Job: 810	22572 / IR-2500 W	VINDY RIDGE	PKWY Subtotals:		1,950.00	1,950.00				1,950.00	
	022573 / LPS-250										
116038	I 08/08/22 6		81022573	1,200.00	1,200.00	1,200.00				1,200.00	
			E PKWY Subtotals:		1,200.00	1,200.00				1,200.00	
	022574 / IR-5673			075.00	075.00	075.00				075.00	
116090	I 08/11/22 6		81022574	975.00	975.00	975.00				975.00	
	122574 / IR-5673 P 122575 / IR-715 F		OUNWOOD Subtotals:		975.00	975.00				975.00	
116573	I 09/19/22 6		81022575	300.00	300.00	300.00			300.00		
	122575 / IR-715 PE			300.00	300.00	300.00			300.00		
	022576 / AF 3424				300.00	300.00			300.00		
116775	I 10/03/22 6		81022576	16,500.00	16,500.00	16,500.00		16,500.00			
Job: 810	22576 / AF 3424 F	PEACHTREE F	RD NE Subtotals:	,	16,500.00	16,500.00		16,500.00			
	022578 / IR-5445				,	,		,			
116281	I 08/24/22 6	10/23/22	81022578	975.00	975.00	975.00			975.00		
Job: 810	22578 / IR-5445 M	MERIDIAN MAF	RK RD Subtotals:		975.00	975.00			975.00		
Job: 810	022580 / LPS-544	15 MERIDIAN	MARK RD								
116282	I 08/24/22 6	10/23/22	81022580	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 810	22580 / LPS-5445	MERIDIAN MA	ARK RD Subtotals:		1,200.00	1,200.00			1,200.00		
	022581 / IR 350 L										
116760	I 10/03/22 6	12/02/22	81022581	3,240.00	3,240.00	3,240.00		3,240.00			
	22581 / IR 350 LA				3,240.00	3,240.00		3,240.00			
	022582 / IR 450 L							<u>.</u>			
116788	I 10/03/22 6		81022582	2,000.00	2,000.00	2,000.00		2,000.00			
	122582 / IR 450 LA				2,000.00	2,000.00		2,000.00			
Job: 810	022585 / IR-1180	W PEACHTR	KEE								

Payment

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Туре	e Terms				FOI THE FE	Oner Beleves	Days Past Due				
Invoice /	<u> </u>	Invoice	Job	Original		Open Balance			-		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Ma	artin Technical	Phone: (86	6) 234-6890 Con	tact: CATHY B	JRTIS (contin	ued)					
116091	I 08/11/22 6	10/10/22	81022585	1,576.00	1,576.00	1,576.00				1,576.00	
Job: 81	1022585 / IR-1180 V	V PEACHTREE	∃ Subtotals:		1,576.00	1,576.00				1,576.00	
	1022588 / EC 2500										
116288	I 08/25/22 6	10/24/22	81022588	630.00	630.00	630.00			630.00		
Job: 81	1022588 / EC 2500 I	NWINDS PKW	Y Subtotals:		630.00	630.00			630.00		
	1022589 / AF 2500		ENRY PK								
116854	I 10/06/22 6	12/05/22	81022589	3,500.00	3,500.00	3,500.00		3,500.00			
Job: 81	1022589 / AF 2500 F	PATRICK HEN	RY PK Subtotals:		3,500.00	3,500.00		3,500.00			
	1022590 / IR 1156										
116348	I 08/29/22 6	10/28/22	81022590	512.00	512.00	512.00			512.00		
	1022590 / IR 11560				512.00	512.00			512.00		
	1022591 / IR 1156										
116349	1 08/29/22 6	10/28/22	81022591	512.00	512.00	512.00			512.00		
	1022591 / IR 11560				512.00	512.00			512.00		
	1022592 / IR 1156										
116350	I 08/29/22 6		81022592	512.00	512.00	512.00			512.00		
	1022592 / IR 11560				512.00	512.00			512.00		
	1022593 / IR 4501										
116351	I 08/29/22 6	10/28/22	81022593	512.00	512.00	512.00			512.00		
	1022593 / IR 4501 N				512.00	512.00			512.00		
	1022594 / IR 3475										
116574	I 09/19/22 6	11/18/22	81022594	1,950.00	1,950.00	1,950.00			1,950.00		
	1022594 / IR 3475 P				1,950.00	1,950.00			1,950.00		
	1022595 / IR 1040										
116485	I 09/13/22 6	11/12/22	81022595	975.00	975.00	975.00			975.00		
	1022595 / IR 1040 C				975.00	975.00			975.00		
	1022596 / IR 1050										
116500	I 09/15/22 6		81022596	975.00	975.00	975.00			975.00		
	1022596 / IR 1050 C				975.00	975.00			975.00		
	1022597 / IR 746 \										
116433	1 09/07/22 6		81022597	975.00	975.00	975.00			975.00		
	1022597 / IR 746 WI				975.00	975.00			975.00		
	1022598 / IR 3050										
116789	I 10/03/22 6		81022598	975.00	975.00	975.00		975.00			
	1022598 / IR 3050 P				975.00	975.00		975.00			
	1022599 / IR 3060			4.0=0.00	4 0 = 0 0 0	4.0-0.00			4 0 = 0 0 0		
116524	I 09/19/22 6		81022599	1,950.00	1,950.00	1,950.00			1,950.00		
	1022599 / IR 3060 P				1,950.00	1,950.00			1,950.00		
	1022600 / IR 3348										
116575	I 09/19/22 6	11/18/22	81022600	1,950.00	1,950.00	1,950.00			1,950.00		

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transactio	11 -		Detail F			Report Sorted by Custo riod Ending: 12/19/22	nnei Aipna	Code					
Type Invoice /	Terms	 I Invoice	Job	Original		Open Balance	Days Past Due						
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
Customer Mart	in Technical	Phone: (860	6) 234-6890 Cont	act: CATHY BU	IRTIS (contin	ued)							
Job: 8102	22600 / IR 3348 F	PEACHTREE R	D Subtotals:	_	1,950.00	1,950.00			1,950.00				
Job: 8102	22601 / IR 3350	PEACHTREE	RD										
116576	I 09/19/22 6	5 11/18/22	81022601	1,950.00	1,950.00	1,950.00			1,950.00				
	22601 / IR 3350 I 22603 / AFMAII				1,950.00	1,950.00			1,950.00				
117109	I 10/27/22 6	6 12/26/22	81022603	2,500.00	2,500.00	2,500.00	2,500.00						
Job: 8102	22603 / AFMAILL	ABELS 2750 O	RBITER Subtotals:	_	2,500.00	2,500.00	2,500.00						
Job: 8102	22604 / AF 223	MIDDLETON	RUN RD										
116283	I 08/24/22 6	5 10/23/22	81022604	1,000.00 _	1,000.00	1,000.00			1,000.00				
	22604 / AF 223 N 22605 / IR 75 5		IN RD Subtotals:		1,000.00	1,000.00			1,000.00				
116289	1 08/25/22	5 10/24/22	81022605	975.00	975.00	975.00			975.00				
	22605 / IR 75 5TI 22606 / IR 85 5		otals:	_	975.00	975.00			975.00				
116352	1 08/29/22		81022606	975.00	975.00	975.00			975.00				
.lob: 8102	22606 / IR 85 5TI		otals:		975.00	975.00			975.00				
	22607 / AF LAE				010.00	0.000			0.000				
116763	I 10/03/22		81022607	7,560.00	7,560.00	7,560.00		7,560.00					
Job: 8102	22607 / AF LABE	L 4170 ASHFO	RD DUN Subtotals:	_	7,560.00	7,560.00		7,560.00					
Job: 8102	22608 / IR 4170	ASHFORD D	UNWOODY		,,,,,,,,,,	-,		1,000					
116767	I 10/03/22	6 12/02/22	81022608	975.00	975.00	975.00		975.00					
	22608 / IR 4170 / 22609 / IR 1261		WOODY Subtotals:	_	975.00	975.00		975.00					
116436	1 09/07/22		81022609	2,925.00	2,925.00	2,925.00			2,925.00				
	22609 / IR 1261 \			2,525.00	2,925.00	2,925.00			2,925.00				
	22610 / IR 3655				2,323.00	2,323.00			2,323.00				
116353	I 08/29/22 6		81022610	512.00	512.00	512.00			512.00				
	22610 / IR 3655 I 22611 / IR 1157			_	512.00	512.00			512.00				
116355	I 08/29/22 6		81022611	512.00	512.00	512.00			512.00				
			WAY Subtotals:		512.00	512.00			512.00				
	22612 / IR 1167				312.00	312.00			312.00				
116356	1 08/29/22		81022612	512.00	512.00	512.00			512.00				
.lob: 8102	2612 / IR 11675	GREAT OAKS	WAY Subtotals:	_	512.00	512.00			512.00				
	22614 / IR 250				3.2.00	5.2.00			3.2.00				
116759	I 10/03/22		81022614	975.00	975.00	975.00		975.00					
Job: 8102	22614 / IR 250 E	PONCE DE LE			975.00	975.00		975.00					
	22615 / ELECT				3.0.00	3.3100		3.3.33					
116665	1 09/22/22	5 11/21/22	81022615	750.00	750.00	750.00		750.00					

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Invoke Date Date	Туре	Terms				Open Balance			Days Past Due			-	
Customer Martin Technical Phone: (866) 234-6890 Contact: CATHY BURTIS (continued) Job. 81022616 RREAK INS 133 PEACHTREE 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,360.00 1,36		Date				Total			Current	1-30 Davs	<u>-</u>		Over 90 Days
Job. 81022816 IRRAM NIS 133 PEACHTREE 1,360.00	Customer Morti		Dhono: (96)										
14648 1.9807/22 6 11.08022 8 10.02218 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.00 1.380.0			•	•	itact. CATHT B	OKTIS (contin	ueu)						
1,360,00					1.360.00	1.360.00		1.360.00			1.360.00		
Job. 81022618 LPS 1110 SANCTUARY PKWY Subtolates 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	Job: 8102	2616 / BREAK IN	NS 133 PEACH	TREE Subtotals:	.,000.00			·					
Job. 81022818 LPS 1110 SANCTUARY PRWY Sublotals: 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,20						-,		1,00000			.,		
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16577 1 09/19/22 6 1 11/18/22 81022619 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.	Job: 8102	2618 / LPS 1110	SANCTUARY	PKWY Subtotals:		1,200.00		1,200.00		1,200.00			
Job. 81022861 I. R. 100 SANCTUARY PKWY Subtotals: 1,200.00 1,200.00 1,200.00 1,200.00	Job: 8102	22619 / LPS 113	30 SANCTUAF	RY PKWY									
Abb: 81022621 / IR 100 ASHFORD CENTER N 118856 1 10006/22 6 12/05/22 81022621 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975	116577	I 09/19/22 6	11/18/22	81022619	1,200.00	1,200.00		1,200.00			1,200.00		
116856						1,200.00		1,200.00			1,200.00		
April Apri													
Job: 81022622 / IR 3440 PRESTON RIDGE RD					975.00								
116777						975.00		975.00		975.00			
Job: 81022622 / IR 3440 PRESTON RIDGE RD Subtotals: 535.00 535.00 535.00 535.00 Job: 81022623 / IR 3750 BROOKSIDE PKWY 116857 1 10/06/22 6 12/05/22 81022623 512.00 512.00 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY 116523 1 09/19/22 6 11/18/22 81022624 512.00 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022626 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY 116728 81022625 1.950.00 1.950.00 1.950.00 1.950.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1.950.00 1.950.00 1.950.00 1.950.00 Job: 81022627 / I.PS 3715 NORTHSIDE PKWY Subtotals: 1.950.00 1.950.00 1.950.00 1.950.00 Job: 81022627 / I.PS 3715 NORTHSIDE PKWY Subtotals: 1.950.00 1.900.00 1.900.00 1.900.00 Job: 81022628 / IR A JOB A B S S S S S S S S S S S S S S S S S					505.00	505.00		505.00		505.00			
16857 1006/22 6 12/06/22 81022623 512.00 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 512.00 Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: 512.00 512.00 512.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1,950.00 1,950.00 1,950.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1,950.00 1,950.00 1,950.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1,960.00 1,950.00 1,950.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1,960.00 1,200.00 1,200.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: 1,960.00 1,200.00 1,200.00 Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: 1,200.00 1,200.00 1,200.00 Job: 81022628 / AF ADD 825 10718 ST NW 116776 1 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW 116776 1 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW 116776 1 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10718 ST					535.00								
116857						535.00		535.00		535.00			
Job: 81022624 / IR 3750 BROOKSIDE PKWY Subtotals: Job: 81022624 / IR 3805 CRESTWOOD PKWY 116523 1 09/19/22 6 11/18/22 81022624 512.00 512.00 512.00 512.00 512.00 Job: 81022624 / IR 3805 CRESTWOOD PKWY Subtotals: Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: Job: 81022625 / IR 3885 CRESTWOOD PKWY 116522 1 09/19/22 6 11/18/22 81022625 512.00 512.00 512.00 512.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: Job: 81022626 / IR 3715 NORTHSIDE PKWY 116758 1 10/03/22 6 12/02/22 81022626 1,950.00 1,950.00 1,950.00 1,950.00 Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: 1 16757 1 10/03/22 6 12/02/22 81022627 1,200.00 1,200.00 1,200.00 1,200.00 Job: 81022628 / IR ADD 825 10TH ST NW Job: 81022628 / AF ADD 825 10TH ST NW Subtotals: G,000.00 6,000.00 6,000.00 Job: 81022628 / IR 1075 PEACHTREE ST 117110 1 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00					512.00	512.00		512.00		512.00			
Job. 81022624 / IR 3805 CRESTWOOD PKWY S102624 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.00 512.					312.00								
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Job. 81022624 / IR 3805 CRESTWOOD PKWY Subtotals:					512.00	512.00		512.00			512.00		
Job: 81022625 IR 3885 CRESTWOOD PKWY	Job: 8102	2624 / IR 3805 C	RESTWOOD F	PKWY Subtotals:									
Job: 81022625 / IR 3885 CRESTWOOD PKWY Subtotals: Job: 81022626 / IR 3715 NORTHSIDE PKWY 116758 I 10/03/22 6 12/02/22 81022626 1,950.00 1,950.00 1,950.00 1,950.00 Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: Job: 81022627 / LPS 3715 NORTHSIDE PKWY 116757 I 10/03/22 6 12/02/22 81022627 1,200.00 1,200.00 1,200.00 1,200.00 Job: 81022627 / LPS 3715 NORTHSIDE PKWY 116757 I 10/03/22 6 12/02/22 81022627 1,200.00 1,200.00 1,200.00 1,200.00 Job: 81022628 / AF ADD 825 10TH ST NW 116776 I 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10TH ST NW Subtotals: Job: 81022629 / IR 1075 PEACHTREE ST 117110 I 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00 Job: 81022630 / IR 705 BRASELTON IND BLVD	Job: 8102	22625 / IR 3885	CRESTWOO	D PKWY									
Job: 81022626 / IR 3715 NORTHSIDE PKWY 116758	116522	I 09/19/22 6	11/18/22	81022625	512.00	512.00		512.00			512.00		
116758	Job: 8102	2625 / IR 3885 C	RESTWOOD F	PKWY Subtotals:		512.00		512.00			512.00		
Job: 81022626 / IR 3715 NORTHSIDE PKWY Subtotals: Job: 81022627 / LPS 3715 NORTHSIDE PKWY 116757 I 10/03/22 6 12/02/22 81022627 1,200.00 1,200.00 1,200.00 1,200.00 Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: Job: 81022628 / AF ADD 825 10TH ST NW 116776 I 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10TH ST NW Subtotals: Job: 81022629 / IR 1075 PEACHTREE ST 117110 I 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: Job: 81022630 / IR 705 BRASELTON IND BLVD	Job: 8102	22626 / IR 3715	NORTHSIDE	PKWY									
Job: 81022627 / LPS 3715 NORTHSIDE PKWY 116757	116758	I 10/03/22 6	12/02/22	81022626	1,950.00	1,950.00		1,950.00		1,950.00			
116757 1 10/03/22 6 12/02/22 81022627 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: 1,200.00 1,200.00 1,200.00 Job: 81022628 / AF ADD 825 10TH ST NW 116776 1 10/03/22 6 12/02/22 81022628 6,000.00 6,000.00 6,000.00 6,000.00 Job: 81022628 / AF ADD 825 10TH ST NW Subtotals: 6,000.00 6,000.00 6,000.00 Job: 81022629 / IR 1075 PEACHTREE ST 117110 1 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00 Job: 81022630 / IR 705 BRASELTON IND BLVD	Job: 81022	2626 / IR 3715 N	IORTHSIDE P	(WY Subtotals:		1,950.00		1,950.00		1,950.00			
Job: 81022627 / LPS 3715 NORTHSIDE PKWY Subtotals: Jestion													
Job: 81022628 / AF ADD 825 10TH ST NW 116776					1,200.00			,					
116776						1,200.00		1,200.00		1,200.00			
Job: 81022628 / AF ADD 825 10TH ST NW Subtotals: Job: 81022629 / IR 1075 PEACHTREE ST 117110 I 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 2,925.00					0.000.00	0.000.00		0.000.00		0.000.00			
Job: 81022629 / IR 1075 PEACHTREE ST 117110 I 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00 Job: 81022630 / IR 705 BRASELTON IND BLVD					6,000.00			,		· · · · · · · · · · · · · · · · · · ·			
117110 I 10/27/22 6 12/26/22 81022629 2,925.00 2,925.00 2,925.00 2,925.00 Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00 Job: 81022630 / IR 705 BRASELTON IND BLVD						6,000.00		6,000.00		6,000.00			
Job: 81022629 / IR 1075 PEACHTREE ST Subtotals: 2,925.00 2,925.00 2,925.00 Job: 81022630 / IR 705 BRASELTON IND BLVD 2,925.00 2,925.00					2 025 00	2 025 00		2.025.00	2 025 00				
Job: 81022630 / IR 705 BRASELTON IND BLVD					2,923.00				,				
						۷,525.00		2,925.00	2,323.00				
				81022630	1,950.00	1,950.00		1,950.00		1,950.00			
Job: 81022630 / IR 705 BRASELTON IND BLVD Subtotals: 1,950.00 1,950.00 1,950.00				BLVD Subtotals:	.,555.00			·					
Job: 81022631 / AF LABEL 1770 SATELLITE						-,		-,		-,			

Transaction

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Type	11 '				For The Per	riod Ending: 12/19/22	1				
Invoice /		Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	Amount	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer M		•	66) 234-6890 Con	tact: CATHY B	URTIS (contin	ued)					
116762	I 10/03/22	6 12/02/22	81022631	10,000.00	10,000.00	10,000.00		10,000.00			
	1022631 / AF LAB				10,000.00	10,000.00		10,000.00			
	31022632 / IR 329										
116486	I 09/13/22		81022632	975.00	975.00	975.00			975.00		
	1022632 / IR 3290				975.00	975.00			975.00		
Job: 8 116664	31022633 / SERV I 09/22/22		81022633	2 662 00	2 662 00	2 662 00		2 662 00			
			ITREE RD Subtotals:	2,662.00	2,662.00	2,662.00		2,662.00			
	31022633 / SERVIC				2,662.00	2,662.00		2,662.00			
116859	I 10/07/22		81022634	840.00	840.00	840.00		840.00			
			C 55 MAR Subtotals:	040.00	840.00	840.00		840.00			
	31022635 / LPS 1				040.00	040.00		040.00			
116439	1 09/07/22		81022635	1,200.00	1,200.00	1,200.00			1,200.00		
Job: 8°	1022635 / LPS 112	20 SANCTUARY	Y PKWY Subtotals:	,	1,200,00	1,200.00			1,200.00		
Job: 8	31022636 / IR 315	W PONCE DE	E LEON		,	,			,		
116440	1 09/07/22	6 11/06/22	81022636	975.00	975.00	975.00			975.00		
Job: 8°	1022636 / IR 315 \	W PONCE DE L	EON Subtotals:		975.00	975.00			975.00		
Job: 8	31022637 / IR 130	10 MORRIS R	RD.								
116751	1 09/30/22	6 11/29/22	81022637	1,950.00	1,950.00	1,950.00		1,950.00			
	1022637 / IR 1301				1,950.00	1,950.00		1,950.00			
	31022638 / IR 600										
116747	I 09/30/22		81022638	2,950.00	2,950.00	2,950.00		2,950.00			
	1022638 / IR 600 F		D Subtotals:		2,950.00	2,950.00		2,950.00			
	31022639 / IR 743		04000000	450.00	450.00	450.00		450.00			
116770	I 10/03/22		81022639	150.00	150.00	150.00		150.00			
	1022639 / IR 743 F 31022646 / LPS 3				150.00	150.00		150.00			
116761	I 10/03/22		81022646	1,200.00	1,200.00	1,200.00		1,200.00			
			ND BLVD Subtotals:	1,200.00	1,200.00	1,200.00		1,200.00			
	31022649 / IR 600				1,200.00	1,200.00		1,200.00			
116752	I 09/30/22		81022649	2,925.00	2,925.00	2,925.00		2,925.00			
Job: 8	1022649 / IR 600 \	N PEACHTREE	ST Subtotals:	_,	2,925.00	2,925.00		2,925.00			
	31022651 / AF 44				_,0_0.00	_,0_0.00		_,0_0.00			
117066	I 10/25/22	6 12/24/22	81022651	2,500.00	2,500.00	2,500.00	2,500.00				
Job: 8	1022651 / AF 4451	I AIRCRAFT DF	R STE C Subtotals:		2,500.00	2,500.00	2,500.00				
Job: 8	31022652 / AF AD	DITION 730 P	EACHTREE		•		-				
116769	I 10/03/22	6 12/02/22	81022652	1,500.00	1,500.00	1,500.00		1,500.00			
Job: 8	1022652 / AF ADD	ITION 730 PEA	CHTREE Subtotals:		1,500.00	1,500.00		1,500.00			
	31022653 / LPS 3										
116749	I 09/30/22	6 11/29/22	81022653	1,200.00	1,200.00	1,200.00		1,200.00			

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Detail A/R Aged Open Items Report Sorted by Customer Alpha Code For The Period Ending: 12/19/22

Transaction	Payment		U	etali A/N Ageu O		riod Ending: 12/19/22	oniei Aipiie	Code			
Type Invoice /	Terms	 I Invoice	Job	Original		Open Balance			Days Past Due		
Check #	Date	Due Date	Number	_	Total	Retention Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Customer Martin	Technical	Phone: (86	6) 234-689	Contact: CATHY B	URTIS (contin	ued)					
Job: 81022	653 / LPS 344	5 PEACHTREE	RD NE Subto	otals:	1,200.00	1,200.00		1,200.00			
Job: 81022	.655 / IR 2100	RIVEREDGE	PKWY								
116748 I	09/30/22	5 11/29/22	81022655	975.00	975.00	975.00		975.00			
Job: 81022	655 / IR 2100 I	RIVEREDGE P	KWY Subtotal	ls:	975.00	975.00		975.00			
Job: 81021	1067 / SGM-	1545 US 22									
115833 I	07/19/22	6 09/17/22	810211067	120,000.00	120,000.00	120,000.00					120,000.00
Job: 81021	1067 / SGM-1	545 US 22 S ub	ototals:		120,000.00	120,000.00					120,000.00
Job: 81021	1295 / EI-950	E Paces Ferr	ry Rd								
115872 I	07/21/22	6 09/19/22	810211295	10,500.00	10,500.00	10,500.00					10,500.00
Job: 81021	1295 / EI-950 I	E Paces Ferry F	Rd Subtotals:		10,500.00	10,500.00					10,500.00
Customer 30151	Totals:				1,165,239.50	1,165,239.50	64,279.00	236,973.00	278,675.00	110,955.00	474,357.50
				Report Totals:	1,165,239.50	1,165,239.50		236,973.00		110,955.00	
						0.00	64,279.00		278,675.00		474,357.50
							5.52%	20.34%	23.92%	9.52%	40.71%

IN THE SUPERIOR COURT OF COBB COUNTY STATE OF GEORGIA

ALLISON-SMITH COMPANY, LLC	
Plaintiff,) CAFN:	
v.)	
MARTIN TECHNICAL, INC.	
martin rectificae, inc.	
Defendant.	

PLAINTIFF ALLISON-SMITH COMPANY LLC'S FIRST INTERROGATORIES TO DEFENDANT MARTIN TECHNICAL, INC.

NOW COMES Plaintiff Allison-Smith Company, LLC ("Plaintiff" or "Allison-Smith") and propounds the following interrogatories to Defendant Martin Technical, Inc. ("Martin Technical" or "Defendant") in accordance with the Georgia Civil Practice Act.

DEFINITIONS AND INSTRUCTIONS

- 1. The terms "you," "your," "Martin Technical" and "Defendant," shall mean Defendant Martin Technical, Inc. and its present and former officers, directors, agents, employees, and representatives.
- 2. The term "Allison-Smith" shall mean Allison-Smith Company, LLC, and its present and former officers, directors, agents, employees, and representatives.
- 3. The term "the Projects" shall mean all of the projects Allison-Smith worked on as referenced in the Complaint.
- 4. The term "Project Invoices" shall mean all of the invoices Allison-Smith submitted for payment to Martin Technical, as referenced in the Complaint.

- 5. Capitalized terms not otherwise defined herein have the meanings ascribed to them in the Complaint.
- 6. The terms "business entity" or "entity" shall mean firms, corporations, partnerships, joint ventures, unincorporated associations, companies, businesses, partnerships, proprietorships, or fictitious or trade names.
- 7. The term "Person" or "Persons" mean and include any individual, firm, entity, partnership, corporation, joint venture, unincorporated association, banking association, governmental agency or department, trust or sole proprietorship, and any and all partners, officers and/or directors thereof.
- 8. "Document" means all writings, including unidentical copies, drafts or versions, of any kind, including but not limited to, correspondence, memoranda, notes, letters, telegrams, facsimile transmissions, minutes, reports, evaluations, valuations, calculations, compilations, contracts, licenses, registrations, sales brochures and other promotional and/or marketing materials, advertisements, offer sheets, instructions, specification sheets, software programs, prospectuses, interoffice and intraoffice communications, offers, notations, work sheets, photographs, charts, graphs, microfiche, microfilm, video tape, recordings, motion pictures, computer files, electronic mail and computer data and presentation materials including all slides and transparencies, and all electronic, electric, magnetic and mechanical records or representations of any of the above.
- 9. The term "Communications" means any verbal, written, electronic or other transmittal of words, thoughts, ideas or images, between or among Persons or groups of Persons, whether in Person, in writing, by telephone, by electronic mail, by voice mail, or any other means, including, by way of example, discussions, conversations, meetings, conferences,

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contacts, telephone conversations, inquiries, interviews, negotiations, advertisements, agreements, press releases, understandings, cards, letters, correspondence, electronic mail, telegrams, telexes, cables, or other forms of written or verbal intercourse, however transmitted, and all Documents relating to such communications.

- 10. The terms "regarding," "refer to," "relate to," "related to," "relating to," "referring to" means having any relationship or connection to, alluding to, responding to, pertaining to, concerning, connected with, commenting on, in respect of, about, regarding, discussing, evidencing, showing, describing, memorializing, comprising, reflecting, analyzing, containing, constituting or otherwise establishing any reasonable, logical or causal connection.
- 11. The terms "concerning", or "concern" include "referring to," "relating to," "containing," "embodying," "mentioning," "evidencing," "constituting" and "describing."
- 12. The words "and" and "or" shall be construed to be conjunctive or disjunctive, whichever makes the request more inclusive.
- 13. The term "any" shall be deemed to include and encompass the words "each" and "all." The use of the word "or" shall mean "and," as well as "or." "Person or "Persons" mean and include any individual firm, entity, partnership, corporation, joint venture, unincorporated association, banking association, governmental agency or department, trust or sole proprietorship, and any and all partners, officers and/or directors thereof.
- 14. As used herein, the words identify, identification, or identity mean when used in reference to:
 - (1) a natural person: state his or her full name and address and last known address, present and last known position or business affiliation and its address;
 - (2) a document: state the following information with respect to each such document (in lieu of identification of each document plaintiff may attach copies of each document to answers to these Interrogatories)

- a. The date appearing on such document; and if no date appears thereon, the answer shall so state and give the date or approximate date such document was prepared;
- b. the general nature, description or type of document (i.e., whether it is a letter, memorandum, sound recording, drawing, etc.) (note the number of pages of which it consists);
- c. the author(s) or the name(s) of the person(s) who signed such document and, if it was not signed, the answer shall so state and give the name(s) of the person(s) who prepared it;
- d. the name(s) of the person(s) to whom such document was addressed and the name of each person other than such addressee(s) to whom such document or copies thereof was given or sent;
- e. the general subject matter of such document; and
- f. the name of the person having custody, possession or control of such document and its present location.
- (3) An oral communication: state the following information with respect to each such oral communication
 - a. the date and the place where it occurred;
 - b. the identity of each person to whom such communication was made, each person by whom such communication was made, each person who was present when such communication was made; and
 - c. the subject matter of such communication.
- 15. To the extent the claim of attorney-client privilege or work product immunity is not being asserted as to the entirety of a document, produce in redacted form that portion of the document not covered by such claim of privilege or immunity.
- 16. These interrogatories are to be regarded as continuing and you are requested to provide any additional information by way of supplementary responses that may hereafter be obtained by Defendant or any person acting on Defendant's behalf, which will augment or otherwise modify Defendant's responses.

RELEVANT TIME PERIOD

These Interrogatories encompass the relevant timeframe starting when Plaintiff first performed or provided any labor, services, or materials to Defendant through the present, and further including through the date of the trial on this matter.

RESERVATION OF RIGHTS

Allison-Smith reserves all rights to conduct additional discovery and to serve Defendant with subsequent discovery requests in accordance with Georgia Law.

INTERROGATORIES

- 1. Identify all "oral discussions, written communications, and . . . course of conduct" that comprise the "common understanding" referenced on page 2 of Martin Technical's letter attached hereto as Exhibit A (the "January 16 Letter").
- 2. Identify all witnesses that have knowledge of this alleged "common understanding." For each such witness, identify their:
 - a) Name;
 - b) Address;
 - c) Title;
 - d) Contact Information.
- 3. Identify by name all Projects covered by this "common understanding" and the approximate dates of the Projects.
- 4. For each such Project identified, state whether Allison-Smith generated SKM files, and whether they were provided to Martin Technical.
- 5. For each such Project identified, state whether the customer paid Martin-Technical for the scope of work performed by Allison-Smith.

- 6. For each such Project identified, state with specificity Martin-Technical's participation in the creation and authorship of SKM files, including all data and engineering analysis performed by Martin-Technical.
- 7. If you know, for each Project identified, state Allison-Smith's participation in the creating and authorship of SKM files, including all data and engineering analysis performed by Allison-Smith.
- 8. Identify all evidence you are aware of that you contend supports your contention that the SKM Files "were explicitly incorporated into the agreement between Allison Smith and Martin Technical." (January 16 Letter, p. 7.)
- 9. As to Allison-Smith's alleged "[d]uty to rebuild SKM Files destroyed in the spring 2022 data breach," state any evidence you are aware of that you contend supports that this was your understanding and that this was a contract term. (January 16 Letter, p. 6.)
- 10. As to Allison-Smith's alleged "[d]uty to provide SKM Files that exist to date," state any evidence that you are aware of that you contend supports that this was your understanding and that this was a contract term. (January 16 Letter, p. 6.)
- 11. State all material facts and circumstances that you contend support your allegations of "[t]ortious interference with contract," including, but not limited to:
 - a) The conduct you allege took place;
 - b) When did the alleged conduct take place;
 - c) Identify all witnesses that have knowledge about the alleged conduct;
 - d) Identify the business relationships affected by the allege conduct;
 - e) Identify the damages Martin Technical contends it suffered as a result of the alleged conduct.

(January 16 Letter, p. 7.)

- 12. State all material facts and circumstances that you contend support your allegations of "[s]lander of title." (January 16 Letter, p. 8.)
- 13. Identify all communications that you contend support your assertion that each of the "five essential terms" became the parties' "common understanding," including the approximate time and place in which you contend it occurred, as well as witnesses that have knowledge about the matters discussed. For each such witness, identify their name, address, title, and contact information.
- 14. Identify where any of the "five essential terms" identified in the January 16 Letter were stated in writing.
- 15. If Martin Technical contends any of the services Allison-Smith performed on any of the Projects were incomplete or defective, describe in detail the material facts including, but not limited to, the Project name, the defect or nonconformity, and any other relevant facts in support of Martin Technical's contention.
- 16. If Martin Technical contends it is entitled to withhold any payments sought by Allison-Smith, please state the legal basis and material facts in support of Martin Technical's contention.
- 17. If Martin Technical contends that it has a basis to set-off, recoup, or back-charge amounts against the amounts Allison-Smith has asserted are due and owing in the Complaint, please state the legal basis and material facts in support of Martin Technical's contention.
- 18. For any Project where the owner paid Martin Technical but Martin Technical did not pay Allison-Smith, identify the Project and the location of the project funds now.

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19. For each Project where you contend Allison-Smith breached a contract, please

describe in detail the contract term breached, the material facts that constitute the alleged breach,

and any damages you alleged you suffered.

20. Identify any witnesses Martin Technical may call at trial. With respect to each

such witness, state whether they are fact witnesses or expert witnesses, whether they are an

employee or representative of Martin Technical and state the facts about which they will testify.

If the witness will be offered as an expert witness, state the opinion(s) such witness would offer

and the basis for such opinion(s).

21. Identify any witnesses that you believe may have knowledge as to the facts

identified in response to these interrogatories. For each such witness, identify their name,

address, title, and contact information.

This 13th day of February 2023.

HUDSON LAMBERT PARROTT WALKER, LLC

By: /s/ Antony L. Sanacory

Antony L. Sanacory Georgia Bar No. 625195

Dorothea Ana Ille

Georgia Bar No. 282477

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Counsel for Plaintiff Allison-Smith Company, LLC

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EXHIBIT A



www.fellab.com

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January 16, 2023

Via E-mail

Antony L. Sanacory, Esq. Hudson Lambert Parrott Walker, LLC 3575 Piedmont Road Building 15, Suite 200 Atlanta, GA 30305 asanacory@hlpwlaw.com

Re: Allison-Smith Demand on Martin Technical for Payment of Invoices

Dear Antony:

Along with Art Gardner of Gardner Groff, we represent Martin Technical, Inc. in connection with your December 20, 2022 letter, "Demand for Payment on All Outstanding Invoices." Thank you for providing Martin Technical with an extension to respond to your December 20, 2022 letter through today's date.

In your December 20, 2022 letter, Allison-Smith Company demands payment of \$1,165,239.50 for purportedly outstanding invoices. In responding to that demand, this letter proceeds in three parts: (1) the key facts of the parties' relationship; (2) the claims and defenses of Martin Technical against Allison Smith in a proceeding over the invoices at issue; and (3) Martin Technical's damages.

I. Factual background and relationship between Allison Smith and Martin Technical

Martin Technical is a leading provider of practical safety and efficiency services that make industrial plants, facilities, and businesses better, safer, and more efficient. Martin Technical focuses on the development and implementation of workplace safety engineering, consulting, and plans for businesses around the nation with a particular emphasis on OSHA and NFPA 70E compliance. This includes electrical safety for clients, and subcontracting out certain electrical safety engineering studies, testing, in addition to some repairs, upgrades, and related maintenance. This subcontracted work, like Martin Technical's business, concentrated on workplace safety repairs and upgrades. Allison Smith is an electrical



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contracting and engineering company based out of Atlanta that, until recently, Martin Technical used as a subcontractor.

As you may know, Martin Technical bought East Coast Electrical's assets in or around 2019. For many years prior to that sale in 2019, East Coast Electrical had a long-standing relationship with Allison Smith. And after the purchase, Martin Technical continued to use Allison Smith's electrical safety engineering and testing services for new customers acquired in the sale and for Martin Technical's existing customers. As noted, Martin Technical's business focuses on electrical safety, not construction or repair, so Allison Smith was used as subcontractor for those kinds of services.

We understand that no formal written contract ever was entered into between Martin Technical and Allison Smith. Martin Technical requested that the parties execute a written contract, but Allison Smith, through its service manager Scott Smith, flatly refused to sign any such written contract. Instead, the parties' reached a common understanding based on their oral discussions, written communications, and their course of conduct over the next three and a half years. And the parties conducted significant business of approximately \$3.5 to \$4 million per year after 2018 even without a written contract pursuant to this common understanding.

This continued from 2019 until late 2022. During that period, the parties' relationship and course of conduct evidenced a common understanding on at least five essential terms:

- 1. Martin Technical would use Allison Smith as a subcontractor on a non-exclusive basis to serve Martin Technical's clients' electrical safety engineering, testing, and repair needs.
- 2. Allison Smith was expected to perform all services to the highest industry standards. This much is evidenced by, among other things, Allison Smith touting itself as the "leader in the electrical contracting and engineering industry" and providing a "customer experience that is second to none." See https://allisonsmith.com/services/.
- 3. Allison Smith issued invoices for services performed for Martin Technical's clients, and Martin Technical would pay those invoices if the work was done properly and to industry standards.



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- 4. To serve Martin Technical's customers, Martin Technical, Allison Smith, and the customers themselves collected data about key attributes of each customer's electrical system. This data included information such as building wiring schematics and key information about power distribution equipment and other information for the customers' buildings and facilities. Although this data was collected jointly by the parties and the customers, Allison Smith maintained this raw data on the well-known SKM software suite, which Allison Smith had a license to use (the "SKM Files"). See also https://www.skm.com/index.html.
- 5. Whenever the customer or Martin Technical needed and requested the SKM Files, which are maintained separately for each customer, Allison Smith provided it. The parties understood that these SKM Files were ultimately the property of and a deliverable to the end customer who had a direct contract with Martin Technical. This understanding manifested in several ways, including:
 - a. Evidence of this shared understanding includes voluminous email correspondence in which Allison Smith sent Martin Technical SKM Files upon a customer's or Martin Technical's request. (See, e.g., Exhibits A through C, email correspondence from Allison Smith sending SKM Files).
 - b. In addition to this course of conduct, Allison Smith knew that Martin Technical and its customers considered the SKM Files a client deliverable belonging to the client because Allison Smith had copies of the underlying contracts between Martin Technical and its customers. (See, e.g., Exhibit D, May 8, 2019 Service Contract between Martin Technical and Jones Lange LaSalle Americas, Inc. at 10 (stating that "Engineering data and files" were a "deliverable" and would be available upon request)). Moreover, some of the underlying contracts with Martin Technical's clients explicitly incorporated the terms of those contracts with any Martin Technical subcontractor (i.e., Allison Smith). (See id. at 5 § 10.2). Allison Smith implicitly agreed to be bound by these underlying contract terms because of its knowledge of them.



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In the fall of 2022, Martin Technical decided to stop using Allison Smith as its primary subcontractor for customer electrical, safety engineering, and testing needs due to several reasons. But for present purposes, there are two reasons that are instructive:

- 1. The spring 2022 data breach and malware attack: On or around March 2022, Allison Smith suffered a malware attack on its computer systems. This resulted in the loss of substantially all the SKM Files discussed above. Allison Smith never disclosed the data breach, and Martin Technical only learned of it several months later in or around June 2022 from third parties. Upon learning of the data breach and the destruction of SKM Files prior to March 2022, Allison Smith agreed to rebuild all the SKM Files at its own expense and told Martin Technical the same. However, the failure to inform Martin Technical of such a hack significantly eroded Martin Technical's trust in Allison Smith. Its subsequent failure to rebuild the SKM Files further eroded trust and has damaged Martin Technical and created exposure to future liability.
- 2. Audits and customer complaints reveal sub-standard work: The erosion of trust further continued when Martin Technical began discovering significant issues with the electrical safety engineering work performed by Allison Smith for Martin Technical customers. For example, Martin Technical discovered after a customer complaint that a technician by the nickname of "Howdy" failed to perform significant portions of subcontracted work for which Allison Smith had billed Martin Technical. And where Howdy did the work, he did it below the standard expected. Subsequent audits revealed that Allison Smith failed to do large portions of work on numerous projects or performed that work far below the industry standard expected by Martin Technical and its customers. This included, among other things, providing inaccurate engineering information and failing to label or mislabeling electrical panels and other equipment, all of which could have catastrophic safety consequences, including death for workers that encounter that equipment for repairs, cleaning, or inspection. These failings have damaged Martin Technical and created exposure to future liability.

On or about September 7, 2022, Jim Schuster (Martin Technical's CEO) and Gil Truesdale (Martin Technical's CRO) flew to Atlanta to meet with Todd Grossweiler (Allison Smith VP) about the business transition. In that meeting, Mr.



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Grossweiler agreed that Allison Smith wo

Grossweiler agreed that Allison Smith would provide all SKM Files to Martin Technical for any of Martin Technical's customers and would finish any pending jobs to smooth the transition. Martin Technical also pointed out the myriad of issues it was dealing with in fixing Allison Smith's substandard work. Martin Technical further invited Allison Smith to inspect client buildings identified as having issues. In exchange, Martin Technical agreed to pay outstanding invoices for work that was satisfactorily and timely completed to industry standard.

However, after the September 7, 2022 meeting, Allison Smith did an abrupt about face. Without any prior notice or explanation, Allison Smith claimed that the SKM Files were its property, and did not belong to Martin Technical or its customers as deliverables. Allison Smith also flatly refused to inspect any of the buildings or facilities identified as having problems. After this abrupt change to the parties' understanding and course of dealing, this present dispute arose for unpaid invoices that Allison Smith claims it is due in your December 20, 2022 letter.

II. Claims and Defenses of Martin Technical

In any dispute with Allison Smith over the payment of the purportedly outstanding invoices, Martin Technical would have at a minimum the following claims and defenses.

a. Breach of contract

Although the parties never had a written contract, they had a contract based on their oral agreements and mutual understandings reached during their three-and-a-half year working relationship. Georgia courts have routinely held that oral agreements and promises are enforceable contracts, even by and among sophisticated businesses like the parties here. And the essential terms of those contracts are governed by the oral promises and course of conduct that reflect that mutual understanding. See Hanham v. Access Mgmt. Grp. L.P., 305 Ga. 414, 417 (2019)("[P]arties may modify a contract through course of conduct, and such modifications are prohibited only where the law or contract specifically states otherwise.").

Here, there are at least three material terms and duties of the parties' contract based on their oral communications and course of conduct.



Via E-mail Antony L. Sanacory, Esq. Page 6 of 12

i. Duty to perform electrical sub-contracting work to industry standards

The first duty that Allison Smith had as a subcontractor of Martin Technical was to perform all work in accordance with industry norms and standards for electrical engineering and safety. Allison Smith breached this duty on myriad occasions by collecting and providing inaccurate data, providing reports with unacceptable errors, mislabeling parts of the same systems, or totally failing to label the key parts of those electrical systems. This duty was created by the fact that Allison Smith markets itself as an industry leader in this field, employs and uses licensed engineers, and otherwise purports to construct, fix, test, and perform engineering studies on electrical systems in accordance with applicable federal, state, and local laws and regulations as well as industry standards such as NFPA 70E and IEE1584.

ii. Duty to rebuild SKM Files destroyed in the spring 2022 data breach.

The second key duty that Allison Smith had was to repair and replace all SKM Files after Allison Smith's data breach and data destruction. Allison Smith explicitly told Martin Technical that it would rebuild the destroyed SKM Files once Martin Technical learned the full extent of the breach in or around June 2022. And Allison Smith had begun working on some rebuilds in the subsequent months, further showing their understanding that they were to do this under the parties' contract if Allison Smith wanted to continue receiving subcontractor work.

iii. Duty to provide SKM Files that exist to date

The third key duty under the parties' contract was that Allison Smith was to provide Martin Technical all existing SKM files belonging to each Martin Technical customer for whom Allison Smith worked. This duty and mutual understanding were evidenced in at least four ways.

First, Allison Smith regularly provided SKM Files to Martin Technical when requested. (*See, e.g.*, Exhibit C, Mar. 9, 2021 Email from C. Shaw to M. Kessock with SKM File Number 791). And Martin Technical has provided these SKM Files as recently as this past September 2022. Allison Smith never said or did anything to indicate that the information belonged to it until this dispute arose.



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Second, Allison Smith knew that the SKM Files were the property of and belonged to the underlying Martin Technical customer as a deliverable based on the underlying written contracts that were sent to Allison Smith, and the terms of which were explicitly incorporated into the agreement between Allison Smith and Martin Technical. (Exhibit D, JLL Contract).

Third, even if there were not already a course of dealing and written communications reflecting that understanding, Allison Smith VP Todd Grossweiler *explicitly told* Martin Technical CEO Jim Schuster and CRO Gil Truesdale at their September 7, 2022 meeting that the SKM files would be returned to Martin Technical for each of its customers. It was not until Allison Smith did an about face out of the blue following this meeting that it now claims for the first time over the multi-year relationship that the SKM Files belong to Allison Smith.

Fourth, the duty to provide the SKM Files is further supported by federal copyright law because that data was ultimately collected and recorded for the benefit of each customer as a work for hire. See 17 U.S.C. § 201(b) ("In the case of a work made for hire, the employer or other person for whom the work was prepared is considered the author for purposes of this title, and, unless the parties have expressly agreed otherwise in a written instrument signed by them, owns all of the rights comprised in the copyright."). And the fact that Allison Smith has demanded payment for purportedly outstanding invoices does not give Allison Smith a basis to withhold the SKM Files under applicable law. See Rano v. Sipa Press, Inc., 987 F.2d 580, 586 (9th Cir. 1993) (holding that alleged failure to pay certain royalties under the parties' contract was an insufficient basis for counterparty to withhold negatives of photographs that belonged to the other).

b. Tortious interference with contract

Since the September 7, 2022 meeting, Martin Technical has heard from many of its customers that Allison Smith has told customers at various points that Martin Technical is going out of business, and making other false and disparaging comments about Martin Technical.¹ Although we do not know if these false comments were made because Allison Smith desires to compete directly with Martin Technical or simply to hurt Martin Technical's business and customer relationships, they are

¹ By way of example, an Allison Smith employee told Anthony Crawford, who works for Martin Technical client Georgia Power, that Martin Technical was in financial trouble and going out of business in the fall of 2022. That was false.



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actionable as tortious interference with contract. See Healthy-IT, LLC v. Agrawal, 343 Ga. App. 660, 670 (2017).

Martin Technical also has a cause of action for defamation based on the false statements that Allison Smith made about Martin Technical. *See Chaney v. Harrison & Lynam, LLC*, 308 Ga. App. 808, 811 (2011) (explaining that cause of action for defamation of a business can exist where defendant negligently or intentionally makes false and defamatory remarks to third parties).

In addition to making false and misleading statements about Martin Technical to its customers, Allison Smith also has asserted invalid materialman's liens, discussed in more detail below, that are an independent bases to impose liability for tortious interference with contract. See Am. Bldgs. Co. v. Pascoe Bldg. Sys., Inc., 260 Ga. 346, 349 (1990) (holding that "abusive" use of civil litigation tactics like baseless civil suits or liens can support a tortious interference claim).

c. Slander of title

Allison Smith also faces liability for slander of title. Allison Smith has filed materialman's liens on the real property of various Martin Technical customers, which Martin Technical only learned of in the first instance from its customers. And Allison Smith has thus far refused to provide a list actually identifying and confirming the buildings on which Allison Smith has filed liens.

O.C.G.A. § 51-9-11 provides a cause of action against a party that falsely claims a lien on real property. See also Amador v. Thomas, 259 Ga. App. 835, 837 (2003)("Where a materialman's or mechanic's lien is improperly filed, the cause of action, if any, is for defamation concerning land under OCGA § 51–9–11."); Roofing Supply of Atlanta, Inc. v. Forrest Homes, Inc., 279 Ga. App. 504, 507 (2006). And although Martin Technical does not own the underlying land, each of Martin Technical's customers has standing to sue Allison Smith for falsely claiming a lien against their property.

These materialman's liens Allison Smith filed were neither procedurally nor substantively proper. Procedurally, Allison Smith failed to provide Martin Technical with contemporaneous notice of their claimed liens under O.C.G.A. § 44-14-



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361.1(a)(2).² Substantively, O.C.G.A. § 44-14-361.1(a)(1) states that a party asserting a materialman's lien must be in "substantial compliance" with that party's contract for the alleged services or goods furnished. See also McCrary v. Barberi, 100 Ga. App. 167, 169 (1959) ("Mere trivial defects or omissions in the work done by either the prime contractor or the subcontractor in completing the particular improvement which is the subject of the subcontract will not defeat the right to a lien. Here, however, the defect is a substantial one."). Here, Allison Smith has failed to substantially comply with its contract with Martin Technical by failing to perform services up to industry standards, rebuild the destroyed SKM Files, or to turn over the SKM Files that it has.

Finally, Allison Smith's purported liens are defective for another reason: they assert liens for services that did not actually go to physically improving the building or structure of each client. See Hill v. VNS Corp., 329 Ga. App. 274, 276 (2014) ("[L]ien statutes allow a materialman to secure a lien only for the materials and work which actually went into the structure . . . and [the lienholder] ha[s] the burden of proving the lien amount, if any, to which it was entitled by producing evidence of lienable items."). Here, it does not appear that Allison Smith has made any effort to assert liens that are properly circumscribed to "lienable items." That is, items fairly traced to work or material that "actually went into [improving] the structure" of each client. And as noted above, many of Allison Smith's subcontracting services involved safety protocols, not physical improvements or direct building repair that would create a lien. Thus, the claimed liens are also deficient and abusive for this reason.

Because of all the lien issues outlined above, Allison Smith is liable for slander of title.

d. Setoff and recoupment

Finally, to the extent that Allison Smith brought any claims, Martin Technical is entitled to set-off or recoup any amounts claimed due by Allison Smith with the damages that Martin Technical has and will incur. See Automated Print, Inc. v. Edgar, 288 Ga. App. 326, 330 (2007) ("A set-off allows the defendant to set off a debt

² This code section requires that "In all cases in which a notice of commencement is filed with the clerk of the superior court pursuant to subsection (b) of Code Section 44-14-361.5, a lien claimant shall also send a copy of the claim of lien by registered or certified mail or statutory overnight delivery to the contractor." It is unclear precisely which liens this code section would apply to because Allison Smith has refused to provide even a list of properties on which it has asserted liens.



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owed him by the plaintiff against the claim of the plaintiff. A recoupment is a right of the defendant to have a deduction from the amount of the plaintiff's damages because the plaintiff has not complied with the cross-obligations or independent covenants arising under the contract being sued upon."). These categories of damages are discussed in more detail below.

III. Martin Technical's damages

There are four discrete categories of damages that Martin Technical has suffered from Allison Smith's actions.

a. Costs to fix substandard work

Since September 7, 2023, Martin Technical has spent tens of thousands of dollars to fix substandard work for its clients due to Allison Smith's work. Martin Technical estimates that it will cost \$369,000.00 more to fix the substandard work that it is uncovering through audits of Allison Smith's work and through direct complaints from Martin Technical's clients.

b. Costs to rebuild SKM files

Martin Technical estimates, conservatively, that the cost to rebuild the SKM Files will amount to no less than \$1,600,000. As Allison Smith knows, the data contained in the collective SKM Files represents years of data collection, input, and constant updating of the same. Accordingly, Martin Technical will be forced to expend significant time and manpower to rebuild these SKM Files. Moreover, these SKM Files do not have an independent economic value to Allison Smith. Each SKM File is unique to each Martin Technical customer's building.

c. Reputational and relationship harm with Martin Technical's clients and industry reputation

Martin Technical already has suffered substantial reputational harm with its clients and in the industry due to Allison Smith's statements to Martin Technical clients and through the filing of improper and invalid liens. Further, Martin Technical has suffered reputational harm due to the shoddy and substandard work that Allison Smith performed. Although these damages are difficult to quantify at present, they nonetheless are recoverable if this matter were litigated before a jury.



Via E-mail Antony L. Sanacory, Esq. Page 11 of 12

d. Future liability

Martin Technical faces uncertain future liability with respect to any individual who is injured or killed as a result of substandard electrical safety engineering work Allison Smith did. For example, on December 20, 2022 in just one day of inspection of Allison Smith's work at the Georgia Pacific building located at 133 Peachtree St., Atlanta GA 30303, Martin Technical discovered no less than 28 discrete issues with Allison Smith's work that require correction. Pictures of those violations are enclosed for your review. (See Exhibit E, Pictures from Georgia Pacific Building Inspection). This was only one of the Martin Technical clients that the technician known as "Howdy" performed work for as referenced above.³ As these pictures show, Allison Smith used improper voltages for the engineering work, and mislabeled or did not label large AC units and other mechanical electrical units that could cause serious injury or death in the event an individual approached or used one of these units without the proper personal safety gear or protocol. That future exposure represents significant potential liability for Martin Technical (and for Allison Smith).

Again, however, while this exposure is difficult to quantify currently, it nevertheless is a recoverable item of damage to be set by the enlightened conscience of an impartial jury. And a jury likely also would award significant damages because Martin Technical's entire company and reputation is staked on workplace safety, which Allison Smith's shoddy work could irreparably harm in the event of a future accident.

Conclusion

Based on the foregoing and our initial review of this case, Allison Smith has significant exposure to these claims and potentially others. We look forward to working with you towards a resolution of this issue, and please do not hesitate to let us know if you have any questions or wish to discuss further.

Sincerely,

Stephen T. LaBriola FOR THE FIRM

Stephen T. La Brida

³ Martin Technical invited Allison Smith to accompany it during this inspection, and Allison Smith declined.



Via E-mail Antony L. Sanacory, Esq. Page 12 of 12

Enclosures: Exhibits A through E

CC: Jim Schuster, CEO
Douglas J. Perko, Esq.
Arthur A. Gardner, Esq.
Maxwell R. Jones, Esq.

IN THE SUPERIOR COURT OF COBB COUNTY STATE OF GEORGIA

ALLISON-SMITH COMPANY, LLC)
Plaintiff,))) CAFN:
v.)
MARTIN TECHNICAL, INC. Defendant.)))
2 0.0	,

PLAINTIFF ALLISON-SMITH COMPANY LLC'S FIRST REQUESTS FOR PRODUCTION OF DOCUMENTS TO DEFENDANT MARTIN TECHNICAL, INC.

NOW COMES Plaintiff Allison-Smith Company, LLC ("Plaintiff" or "Allison-Smith") and propounds the following Requests for Production to the Defendant Martin Technical, Inc. ("Martin Technical" or "Defendant") in accordance with the Georgia Civil Practice Act.

DEFINITIONS

- 1. The terms "you," "your," "Martin Technical" and "Defendant," shall mean Martin Technical, Inc. and its present and former officers, directors, agents, employees, and representatives.
- 2. The term "Allison-Smith" shall mean Allison-Smith Company, LLC, and its present and former officers, directors, agents, employees, and representatives.
- 3. The term "the Projects" shall mean all of the projects Allison-Smith worked on as referenced in the Complaint.
- 4. The term "Project Invoices" shall mean all the invoices Allison-Smith submitted for payment to Martin Technical, as referenced in the Complaint.
- 5. Capitalized terms not otherwise defined herein have the meanings ascribed to them in the Complaint.

- 6. The terms "business entity" or "entity" shall mean firms, corporations, partnerships, joint ventures, unincorporated associations, companies, businesses, partnerships, proprietorships, or fictitious or trade names.
- 7. The term "date" shall mean the precise month, day, and year, if known, or as precise a statement of the month, day, and year as is permitted by your knowledge and the documents and information available to you.
- 8. The term "any" shall be deemed to include and encompass the words "each" and "all." The use of the word "or" shall mean "and" as well as "or." "Person" or "Persons" mean and include any individual, firm, entity, partnership, corporation, joint venture, unincorporated association, banking association, governmental agency or department, trust or sole proprietorship, and any and all partners, officers and/or directors thereof.
- 9. "Document" means all writings, including unidentical copies, drafts or versions, of any kind, including but not limited to, correspondence, memoranda, notes, letters, telegrams, facsimile transmissions, minutes, reports, evaluations, valuations, calculations, compilations, contracts, licenses, registrations, sales brochures and other promotional and/or marketing materials, advertisements, offer sheets, instructions, specification sheets, software programs, prospectuses, interoffice and intraoffice communications, offers, notations, work sheets, photographs, charts, graphs, microfiche, microfilm, video tape, recordings, motion pictures, computer files, electronic mail and computer data and presentation materials including all slides and transparencies, and all electronic, electric, magnetic and mechanical records or representations of any of the above.
- 10. "Communications" means any verbal, written, electronic or other transmittal of words, thoughts, ideas or images, between or among Persons or groups of Persons, whether in

Person, in writing, by telephone, by electronic mail, by voice mail, or any other means, including, by way of example, discussions, conversations, meetings, conferences, contacts, telephone conversations, inquiries, interviews, negotiations, advertisements, agreements, press releases, understandings, cards, letters, correspondence, electronic mail, telegrams, telexes, cables or other forms of written or verbal intercourse, however transmitted, and all Documents relating to such communications.

11. The terms "regarding," "refer to," "relate to," "related to," "relating to," "referring to" means having any relationship or connection to, alluding to, responding to, pertaining to, concerning, connected with, commenting on, in respect of, about, regarding, discussing, evidencing, showing, describing, memorializing, comprising, reflecting, analyzing, containing, constituting or otherwise establishing any reasonable, logical or causal connection.

INSTRUCTIONS

- 1. These Discovery Requests are continuing and cover all information and Documents currently in the Defendant's possession, custody or control, and any Document held by another Person where the Defendant have the ability to make any claim to the possession, custody or control of the Documents.
- 2. Responsive Documents shall be produced as they have been kept in the usual course of business or shall be organized and labeled to correspond with specific Discovery Requests.
- 3. In accordance with the Georgia Civil Practice Act, with respect to the production of any information or Documents which are claimed to be privileged, identify in writing as to the information or Document:
 - a. The name of the sender, if any, of the Document;
 - b. The name of the author of the Document;
 - c. The name of the Person, if any, to whom copies were sent;

- d. The date of the Document;
- e. The date on which the Document was received by those having possession of the Document;
- f. A brief description of the nature and the subject matter of the Document; and
- g. The basis of the privilege, and the statute, rule or decision which is claimed to give rise to the privilege.
- 4. If you object to any Discovery Request for production of Documents, you must state the reasons for your objection with specificity and respond to the Discovery Request to the extent it is not objectionable.
- 5. Defendant must supplement its document productions in accordance with the Georgia Civil Practice Act up until the date of trial.

RELEVANT TIME PERIOD

These Requests for Production encompass the relevant timeframe starting when Plaintiff first performed or provided any labor, services, or materials to Defendant through the present, and further including through the date of the trial on this matter.

RESERVATION OF RIGHTS

Allison-Smith reserves all rights to conduct additional discovery and to serve Defendant with subsequent Discovery Requests in accordance with the Georgia Civil Practice Act.

REQUESTS FOR PRODUCTION OF DOCUMENTS

- 1. All Documents referring to, regarding, or related to Allison-Smith's work for Martin Technical, as referenced in the Complaint.
 - 2. All Documents referring to, regarding, or related to the Project Invoices.
- 3. A complete accounting of all funds received by Martin Technical in connection with the Project Invoices, as permitted by O.C.G.A. §§ 53-12-230, 53-12-231 and 53-12-232.

- 4. All documents that reflect, reference, relate to, or concern the outstanding balance sought by Allison-Smith in this Civil Action.
- 5. All Documents related to the alleged "spring 2022 data breach and malware attack." (January 16, 2023 Letter, Exhibit A (the "January 16 Letter"), p. 4.)
- 6. All Documents and Communications related to the alleged "[a]udits and customer complaints reveal[ing] sub-standard work." (January 16 Letter, p. 4.)
- 7. All Documents you contend support your allegations of a "[b]reach of contract" by Allison-Smith. (January 16 Letter, p. 5.)
- 8. All Documents you contend support your allegations of "[c]osts" Martin Technical incurred to "fix substandard work" by Allison-Smith. (January 16 Letter, p. 10.)
- 9. All Documents you contend support your allegations of "[c]osts" Martin Technical will incur to "rebuild SKM files." (January 16 Letter, p. 10.)
- 10. Any and all Communications, including but not limited to text messages or direct messages, emails, letters, and memoranda, in the possession or control of you or any of your agents (excluding communications with your attorneys) which reflect, reference, relate to, or concern Allison-Smith's work for Martin Technical, as referenced in the Complaint.
- 11. All Documents and Communications related to any expert witnesses Martin Technical intends to rely on in connection with this Action, including but not limited to all Documents and Communications related to such expert's identities, resumes, publications, testimonies and expert reports.
- 12. If Martin Technical contends any of the work Allison-Smith performed was incomplete or defective, any and all documents they will rely on to support that contention.

13. If Martin Technical contends it is entitled to withhold any payments sought by Allison-Smith as asserted in the Complaint, any and all documents you will rely on to support that contention.

This 13th day of Feburary, 2023.

HUDSON LAMBERT PARROTT WALKER, LLC

By: /s/ Antony L. Sanacory
Antony L. Sanacory
Georgia Bar No. 625195
Dorothea Ana Ille
Georgia Bar No. 282477

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Counsel for Plaintiff Allison-Smith Company, LLC

EXHIBIT A



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January 16, 2023

Via E-mail

Antony L. Sanacory, Esq. Hudson Lambert Parrott Walker, LLC 3575 Piedmont Road Building 15, Suite 200 Atlanta, GA 30305 asanacory@hlpwlaw.com

Re: Allison-Smith Demand on Martin Technical for Payment of Invoices

Dear Antony:

Along with Art Gardner of Gardner Groff, we represent Martin Technical, Inc. in connection with your December 20, 2022 letter, "Demand for Payment on All Outstanding Invoices." Thank you for providing Martin Technical with an extension to respond to your December 20, 2022 letter through today's date.

In your December 20, 2022 letter, Allison-Smith Company demands payment of \$1,165,239.50 for purportedly outstanding invoices. In responding to that demand, this letter proceeds in three parts: (1) the key facts of the parties' relationship; (2) the claims and defenses of Martin Technical against Allison Smith in a proceeding over the invoices at issue; and (3) Martin Technical's damages.

I. Factual background and relationship between Allison Smith and Martin Technical

Martin Technical is a leading provider of practical safety and efficiency services that make industrial plants, facilities, and businesses better, safer, and more efficient. Martin Technical focuses on the development and implementation of workplace safety engineering, consulting, and plans for businesses around the nation with a particular emphasis on OSHA and NFPA 70E compliance. This includes electrical safety for clients, and subcontracting out certain electrical safety engineering studies, testing, in addition to some repairs, upgrades, and related maintenance. This subcontracted work, like Martin Technical's business, concentrated on workplace safety repairs and upgrades. Allison Smith is an electrical



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contracting and engineering company based out of Atlanta that, until recently, Martin Technical used as a subcontractor.

As you may know, Martin Technical bought East Coast Electrical's assets in or around 2019. For many years prior to that sale in 2019, East Coast Electrical had a long-standing relationship with Allison Smith. And after the purchase, Martin Technical continued to use Allison Smith's electrical safety engineering and testing services for new customers acquired in the sale and for Martin Technical's existing customers. As noted, Martin Technical's business focuses on electrical safety, not construction or repair, so Allison Smith was used as subcontractor for those kinds of services.

We understand that no formal written contract ever was entered into between Martin Technical and Allison Smith. Martin Technical requested that the parties execute a written contract, but Allison Smith, through its service manager Scott Smith, flatly refused to sign any such written contract. Instead, the parties' reached a common understanding based on their oral discussions, written communications, and their course of conduct over the next three and a half years. And the parties conducted significant business of approximately \$3.5 to \$4 million per year after 2018 even without a written contract pursuant to this common understanding.

This continued from 2019 until late 2022. During that period, the parties' relationship and course of conduct evidenced a common understanding on at least five essential terms:

- 1. Martin Technical would use Allison Smith as a subcontractor on a non-exclusive basis to serve Martin Technical's clients' electrical safety engineering, testing, and repair needs.
- 2. Allison Smith was expected to perform all services to the highest industry standards. This much is evidenced by, among other things, Allison Smith touting itself as the "leader in the electrical contracting and engineering industry" and providing a "customer experience that is second to none." See https://allisonsmith.com/services/.
- 3. Allison Smith issued invoices for services performed for Martin Technical's clients, and Martin Technical would pay those invoices if the work was done properly and to industry standards.



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- 4. To serve Martin Technical's customers, Martin Technical, Allison Smith, and the customers themselves collected data about key attributes of each customer's electrical system. This data included information such as building wiring schematics and key information about power distribution equipment and other information for the customers' buildings and facilities. Although this data was collected jointly by the parties and the customers, Allison Smith maintained this raw data on the well-known SKM software suite, which Allison Smith had a license to use (the "SKM Files"). See also https://www.skm.com/index.html.
- 5. Whenever the customer or Martin Technical needed and requested the SKM Files, which are maintained separately for each customer, Allison Smith provided it. The parties understood that these SKM Files were ultimately the property of and a deliverable to the end customer who had a direct contract with Martin Technical. This understanding manifested in several ways, including:
 - a. Evidence of this shared understanding includes voluminous email correspondence in which Allison Smith sent Martin Technical SKM Files upon a customer's or Martin Technical's request. (See, e.g., Exhibits A through C, email correspondence from Allison Smith sending SKM Files).
 - b. In addition to this course of conduct, Allison Smith knew that Martin Technical and its customers considered the SKM Files a client deliverable belonging to the client because Allison Smith had copies of the underlying contracts between Martin Technical and its customers. (See, e.g., Exhibit D, May 8, 2019 Service Contract between Martin Technical and Jones Lange LaSalle Americas, Inc. at 10 (stating that "Engineering data and files" were a "deliverable" and would be available upon request)). Moreover, some of the underlying contracts with Martin Technical's clients explicitly incorporated the terms of those contracts with any Martin Technical subcontractor (i.e., Allison Smith). (See id. at 5 § 10.2). Allison Smith implicitly agreed to be bound by these underlying contract terms because of its knowledge of them.



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In the fall of 2022, Martin Technical decided to stop using Allison Smith as its primary subcontractor for customer electrical, safety engineering, and testing needs due to several reasons. But for present purposes, there are two reasons that are instructive:

- 1. The spring 2022 data breach and malware attack: On or around March 2022, Allison Smith suffered a malware attack on its computer systems. This resulted in the loss of substantially all the SKM Files discussed above. Allison Smith never disclosed the data breach, and Martin Technical only learned of it several months later in or around June 2022 from third parties. Upon learning of the data breach and the destruction of SKM Files prior to March 2022, Allison Smith agreed to rebuild all the SKM Files at its own expense and told Martin Technical the same. However, the failure to inform Martin Technical of such a hack significantly eroded Martin Technical's trust in Allison Smith. Its subsequent failure to rebuild the SKM Files further eroded trust and has damaged Martin Technical and created exposure to future liability.
- 2. Audits and customer complaints reveal sub-standard work: The erosion of trust further continued when Martin Technical began discovering significant issues with the electrical safety engineering work performed by Allison Smith for Martin Technical customers. For example, Martin Technical discovered after a customer complaint that a technician by the nickname of "Howdy" failed to perform significant portions of subcontracted work for which Allison Smith had billed Martin Technical. And where Howdy did the work, he did it below the standard expected. Subsequent audits revealed that Allison Smith failed to do large portions of work on numerous projects or performed that work far below the industry standard expected by Martin Technical and its customers. This included, among other things, providing inaccurate engineering information and failing to label or mislabeling electrical panels and other equipment, all of which could have catastrophic safety consequences, including death for workers that encounter that equipment for repairs, cleaning, or inspection. These failings have damaged Martin Technical and created exposure to future liability.

On or about September 7, 2022, Jim Schuster (Martin Technical's CEO) and Gil Truesdale (Martin Technical's CRO) flew to Atlanta to meet with Todd Grossweiler (Allison Smith VP) about the business transition. In that meeting, Mr.



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Grossweiler agreed that Allison Smith would provide all SKM Files to Martin Technical for any of Martin Technical's customers and would finish any pending jobs to smooth the transition. Martin Technical also pointed out the myriad of issues it was dealing with in fixing Allison Smith's substandard work. Martin Technical further invited Allison Smith to inspect client buildings identified as having issues. In exchange, Martin Technical agreed to pay outstanding invoices for work that was satisfactorily and timely completed to industry standard.

However, after the September 7, 2022 meeting, Allison Smith did an abrupt about face. Without any prior notice or explanation, Allison Smith claimed that the SKM Files were its property, and did not belong to Martin Technical or its customers as deliverables. Allison Smith also flatly refused to inspect any of the buildings or facilities identified as having problems. After this abrupt change to the parties' understanding and course of dealing, this present dispute arose for unpaid invoices that Allison Smith claims it is due in your December 20, 2022 letter.

II. Claims and Defenses of Martin Technical

In any dispute with Allison Smith over the payment of the purportedly outstanding invoices, Martin Technical would have at a minimum the following claims and defenses.

a. Breach of contract

Although the parties never had a written contract, they had a contract based on their oral agreements and mutual understandings reached during their three-and-a-half year working relationship. Georgia courts have routinely held that oral agreements and promises are enforceable contracts, even by and among sophisticated businesses like the parties here. And the essential terms of those contracts are governed by the oral promises and course of conduct that reflect that mutual understanding. See Hanham v. Access Mgmt. Grp. L.P., 305 Ga. 414, 417 (2019)("[P]arties may modify a contract through course of conduct, and such modifications are prohibited only where the law or contract specifically states otherwise.").

Here, there are at least three material terms and duties of the parties' contract based on their oral communications and course of conduct.



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i. Duty to perform electrical sub-contracting work to industry standards

The first duty that Allison Smith had as a subcontractor of Martin Technical was to perform all work in accordance with industry norms and standards for electrical engineering and safety. Allison Smith breached this duty on myriad occasions by collecting and providing inaccurate data, providing reports with unacceptable errors, mislabeling parts of the same systems, or totally failing to label the key parts of those electrical systems. This duty was created by the fact that Allison Smith markets itself as an industry leader in this field, employs and uses licensed engineers, and otherwise purports to construct, fix, test, and perform engineering studies on electrical systems in accordance with applicable federal, state, and local laws and regulations as well as industry standards such as NFPA 70E and IEE1584.

ii. Duty to rebuild SKM Files destroyed in the spring 2022 data breach.

The second key duty that Allison Smith had was to repair and replace all SKM Files after Allison Smith's data breach and data destruction. Allison Smith explicitly told Martin Technical that it would rebuild the destroyed SKM Files once Martin Technical learned the full extent of the breach in or around June 2022. And Allison Smith had begun working on some rebuilds in the subsequent months, further showing their understanding that they were to do this under the parties' contract if Allison Smith wanted to continue receiving subcontractor work.

iii. Duty to provide SKM Files that exist to date

The third key duty under the parties' contract was that Allison Smith was to provide Martin Technical all existing SKM files belonging to each Martin Technical customer for whom Allison Smith worked. This duty and mutual understanding were evidenced in at least four ways.

First, Allison Smith regularly provided SKM Files to Martin Technical when requested. (*See, e.g.*, Exhibit C, Mar. 9, 2021 Email from C. Shaw to M. Kessock with SKM File Number 791). And Martin Technical has provided these SKM Files as recently as this past September 2022. Allison Smith never said or did anything to indicate that the information belonged to it until this dispute arose.



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Second, Allison Smith knew that the SKM Files were the property of and belonged to the underlying Martin Technical customer as a deliverable based on the underlying written contracts that were sent to Allison Smith, and the terms of which were explicitly incorporated into the agreement between Allison Smith and Martin Technical. (Exhibit D, JLL Contract).

Third, even if there were not already a course of dealing and written communications reflecting that understanding, Allison Smith VP Todd Grossweiler *explicitly told* Martin Technical CEO Jim Schuster and CRO Gil Truesdale at their September 7, 2022 meeting that the SKM files would be returned to Martin Technical for each of its customers. It was not until Allison Smith did an about face out of the blue following this meeting that it now claims for the first time over the multi-year relationship that the SKM Files belong to Allison Smith.

Fourth, the duty to provide the SKM Files is further supported by federal copyright law because that data was ultimately collected and recorded for the benefit of each customer as a work for hire. See 17 U.S.C. § 201(b) ("In the case of a work made for hire, the employer or other person for whom the work was prepared is considered the author for purposes of this title, and, unless the parties have expressly agreed otherwise in a written instrument signed by them, owns all of the rights comprised in the copyright."). And the fact that Allison Smith has demanded payment for purportedly outstanding invoices does not give Allison Smith a basis to withhold the SKM Files under applicable law. See Rano v. Sipa Press, Inc., 987 F.2d 580, 586 (9th Cir. 1993) (holding that alleged failure to pay certain royalties under the parties' contract was an insufficient basis for counterparty to withhold negatives of photographs that belonged to the other).

b. Tortious interference with contract

Since the September 7, 2022 meeting, Martin Technical has heard from many of its customers that Allison Smith has told customers at various points that Martin Technical is going out of business, and making other false and disparaging comments about Martin Technical. Although we do not know if these false comments were made because Allison Smith desires to compete directly with Martin Technical or simply to hurt Martin Technical's business and customer relationships, they are

¹ By way of example, an Allison Smith employee told Anthony Crawford, who works for Martin Technical client Georgia Power, that Martin Technical was in financial trouble and going out of business in the fall of 2022. That was false.



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actionable as tortious interference with contract. See Healthy-IT, LLC v. Agrawal, 343 Ga. App. 660, 670 (2017).

Martin Technical also has a cause of action for defamation based on the false statements that Allison Smith made about Martin Technical. *See Chaney v. Harrison & Lynam, LLC*, 308 Ga. App. 808, 811 (2011) (explaining that cause of action for defamation of a business can exist where defendant negligently or intentionally makes false and defamatory remarks to third parties).

In addition to making false and misleading statements about Martin Technical to its customers, Allison Smith also has asserted invalid materialman's liens, discussed in more detail below, that are an independent bases to impose liability for tortious interference with contract. See Am. Bldgs. Co. v. Pascoe Bldg. Sys., Inc., 260 Ga. 346, 349 (1990) (holding that "abusive" use of civil litigation tactics like baseless civil suits or liens can support a tortious interference claim).

c. Slander of title

Allison Smith also faces liability for slander of title. Allison Smith has filed materialman's liens on the real property of various Martin Technical customers, which Martin Technical only learned of in the first instance from its customers. And Allison Smith has thus far refused to provide a list actually identifying and confirming the buildings on which Allison Smith has filed liens.

O.C.G.A. § 51-9-11 provides a cause of action against a party that falsely claims a lien on real property. See also Amador v. Thomas, 259 Ga. App. 835, 837 (2003)("Where a materialman's or mechanic's lien is improperly filed, the cause of action, if any, is for defamation concerning land under OCGA § 51–9–11."); Roofing Supply of Atlanta, Inc. v. Forrest Homes, Inc., 279 Ga. App. 504, 507 (2006). And although Martin Technical does not own the underlying land, each of Martin Technical's customers has standing to sue Allison Smith for falsely claiming a lien against their property.

These materialman's liens Allison Smith filed were neither procedurally nor substantively proper. Procedurally, Allison Smith failed to provide Martin Technical with contemporaneous notice of their claimed liens under O.C.G.A. § 44-14-



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361.1(a)(2).² Substantively, O.C.G.A. § 44-14-361.1(a)(1) states that a party asserting a materialman's lien must be in "substantial compliance" with that party's contract for the alleged services or goods furnished. See also McCrary v. Barberi, 100 Ga. App. 167, 169 (1959) ("Mere trivial defects or omissions in the work done by either the prime contractor or the subcontractor in completing the particular improvement which is the subject of the subcontract will not defeat the right to a lien. Here, however, the defect is a substantial one."). Here, Allison Smith has failed to substantially comply with its contract with Martin Technical by failing to perform services up to industry standards, rebuild the destroyed SKM Files, or to turn over the SKM Files that it has.

Finally, Allison Smith's purported liens are defective for another reason: they assert liens for services that did not actually go to physically improving the building or structure of each client. See Hill v. VNS Corp., 329 Ga. App. 274, 276 (2014) ("[L]ien statutes allow a materialman to secure a lien only for the materials and work which actually went into the structure . . . and [the lienholder] ha[s] the burden of proving the lien amount, if any, to which it was entitled by producing evidence of lienable items."). Here, it does not appear that Allison Smith has made any effort to assert liens that are properly circumscribed to "lienable items." That is, items fairly traced to work or material that "actually went into [improving] the structure" of each client. And as noted above, many of Allison Smith's subcontracting services involved safety protocols, not physical improvements or direct building repair that would create a lien. Thus, the claimed liens are also deficient and abusive for this reason.

Because of all the lien issues outlined above, Allison Smith is liable for slander of title.

d. Setoff and recoupment

Finally, to the extent that Allison Smith brought any claims, Martin Technical is entitled to set-off or recoup any amounts claimed due by Allison Smith with the damages that Martin Technical has and will incur. See Automated Print, Inc. v. Edgar, 288 Ga. App. 326, 330 (2007) ("A set-off allows the defendant to set off a debt

² This code section requires that "In all cases in which a notice of commencement is filed with the clerk of the superior court pursuant to subsection (b) of Code Section 44-14-361.5, a lien claimant shall also send a copy of the claim of lien by registered or certified mail or statutory overnight delivery to the contractor." It is unclear precisely which liens this code section would apply to because Allison Smith has refused to provide even a list of properties on which it has asserted liens.



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owed him by the plaintiff against the claim of the plaintiff. A recoupment is a right of the defendant to have a deduction from the amount of the plaintiff's damages because the plaintiff has not complied with the cross-obligations or independent covenants arising under the contract being sued upon."). These categories of damages are discussed in more detail below.

III. Martin Technical's damages

There are four discrete categories of damages that Martin Technical has suffered from Allison Smith's actions.

a. Costs to fix substandard work

Since September 7, 2023, Martin Technical has spent tens of thousands of dollars to fix substandard work for its clients due to Allison Smith's work. Martin Technical estimates that it will cost \$369,000.00 more to fix the substandard work that it is uncovering through audits of Allison Smith's work and through direct complaints from Martin Technical's clients.

b. Costs to rebuild SKM files

Martin Technical estimates, conservatively, that the cost to rebuild the SKM Files will amount to no less than \$1,600,000. As Allison Smith knows, the data contained in the collective SKM Files represents years of data collection, input, and constant updating of the same. Accordingly, Martin Technical will be forced to expend significant time and manpower to rebuild these SKM Files. Moreover, these SKM Files do not have an independent economic value to Allison Smith. Each SKM File is unique to each Martin Technical customer's building.

c. Reputational and relationship harm with Martin Technical's clients and industry reputation

Martin Technical already has suffered substantial reputational harm with its clients and in the industry due to Allison Smith's statements to Martin Technical clients and through the filing of improper and invalid liens. Further, Martin Technical has suffered reputational harm due to the shoddy and substandard work that Allison Smith performed. Although these damages are difficult to quantify at present, they nonetheless are recoverable if this matter were litigated before a jury.



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d. Future liability

Martin Technical faces uncertain future liability with respect to any individual who is injured or killed as a result of substandard electrical safety engineering work Allison Smith did. For example, on December 20, 2022 in just one day of inspection of Allison Smith's work at the Georgia Pacific building located at 133 Peachtree St., Atlanta GA 30303, Martin Technical discovered no less than 28 discrete issues with Allison Smith's work that require correction. Pictures of those violations are enclosed for your review. (See Exhibit E, Pictures from Georgia Pacific Building Inspection). This was only one of the Martin Technical clients that the technician known as "Howdy" performed work for as referenced above.³ As these pictures show, Allison Smith used improper voltages for the engineering work, and mislabeled or did not label large AC units and other mechanical electrical units that could cause serious injury or death in the event an individual approached or used one of these units without the proper personal safety gear or protocol. That future exposure represents significant potential liability for Martin Technical (and for Allison Smith).

Again, however, while this exposure is difficult to quantify currently, it nevertheless is a recoverable item of damage to be set by the enlightened conscience of an impartial jury. And a jury likely also would award significant damages because Martin Technical's entire company and reputation is staked on workplace safety, which Allison Smith's shoddy work could irreparably harm in the event of a future accident.

Conclusion

Based on the foregoing and our initial review of this case, Allison Smith has significant exposure to these claims and potentially others. We look forward to working with you towards a resolution of this issue, and please do not hesitate to let us know if you have any questions or wish to discuss further.

Sincerely,

Stephen T. LaBriola FOR THE FIRM

Stephen T. La Brida

³ Martin Technical invited Allison Smith to accompany it during this inspection, and Allison Smith declined.



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Enclosures: Exhibits A through E

CC: Jim Schuster, CEO
Douglas J. Perko, Esq.
Arthur A. Gardner, Esq.
Maxwell R. Jones, Esq.

IN THE SUPERIOR COURT OF COBB COUNTY STATE OF GEORGIA

ALLISON-SMITH COMPANY, LLC)
Plaintiff,)) CAFN: 23100485
V.)
MARTIN TECHNICAL, INC.))
Defendant.)

ACKNOWLEDGMENT AND WAIVER OF SERVICE OF PROCESS FOR DEFENDANT AND STIPULATION TO EXTEND ANSWER DATE

COMES NOW, Defendant Martin Technical, Inc., by and through Defendants' undersigned counsel, and hereby acknowledges valid service of process of the *Plaintiff's Summons* and *Complaint*, in the above-styled action as of February 13, 2023. By this acknowledgement, Defendant affirms service of the above-referenced pleading and Plaintiff's First Interrogatories and First Request for Production of Documents (collectively, "the Discovery"). Defendant hereby waives the defenses of insufficient process and insufficient service of process. All other defenses, claims, and positions of Defendant are not waived.

The parties stipulate and agree that Defendant may answer, plead or otherwise respond to the Complaint on or before March 15, 2023, and respond to the Discovery on or before March 30, 2023.

This 13th day of February 2023.

FELLOWS LaBRIOLA LLP

/s/ Stephen T. LaBriola Stephen T. LaBriola, Esq. Georgia Bar No.

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Counsel for Plaintiff

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of the foregoing **ACKNOWLEDGEMENT OF SERVICE** via Statutory Electronic Service, on the following counsel of record:

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This 13th day of February, 2023.

HUDSON LAMBERT PARROTT WALKER, LLC

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